

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 15 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31411H6L9 | | POPULAR MORTGAGE, INC | 10 | \$1,080,018.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$44,846.91 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,124,864.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6M7 | | POPULAR MORTGAGE, INC | 10 | \$1,060,863.41 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$137,047.02 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,197,910.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6N5 | | POPULAR MORTGAGE, INC | 50 | \$7,736,878.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,736,878.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6P0 | | POPULAR MORTGAGE, INC | 31 | \$3,868,092.70 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$920,455.25 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,788,547.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6Q8 | | POPULAR MORTGAGE, INC | 26 | \$3,599,175.00 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$664,861.48 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,264,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6R6 | | POPULAR MORTGAGE, INC | 35 | \$5,462,924.82 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$965,007.68 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,427,932.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6S4 | | POPULAR MORTGAGE, INC | 19 | \$2,295,727.63 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,756,081.58 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,051,809.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6T2 | | POPULAR MORTGAGE, INC | 24 | \$4,392,508.59 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$338,256.84 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$4,730,765.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411H6U9 | | POPULAR MORTGAGE, INC | 40 | \$7,429,258.47 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,223,812.20 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,653,070.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411H6V7 | | POPULAR MORTGAGE, INC | 100 | \$17,924,558.77 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,175,868.34 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$19,100,427.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411H6W5 | | POPULAR MORTGAGE, INC | 95 | \$16,864,105.37 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$375,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$17,239,705.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411H6X3 | | POPULAR MORTGAGE, INC | 32 | \$4,488,955.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$113,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,602,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411H6Y1 | | POPULAR MORTGAGE, INC | 7 | \$1,220,820.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,220,820.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411HHY9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$4,332,325.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,512,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411HHZ6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,887.79 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,292,500.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,591,387.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411K5Z2 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,589,587.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,589,587.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411K6A6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,677,850.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,677,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411K6C2 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,790,875.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$2,790,875.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEA5 | SUNTRUST MORTGAGE INC | | 32 | \$4,424,262.76 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$5,938,847.38 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,363,110.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEB3 | SUNTRUST MORTGAGE INC | | 45 | \$2,591,765.12 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$5,190,445.52 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$7,782,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEC1 | SUNTRUST MORTGAGE INC | | 68 | \$14,763,827.30 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 152 | \$34,212,486.94 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$48,976,314.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LED9 | SUNTRUST MORTGAGE INC | | 48 | \$7,760,675.55 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 116 | \$21,587,990.63 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$29,348,666.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEE7 | SUNTRUST MORTGAGE INC | | 68 | \$11,653,807.18 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 101 | \$16,742,906.56 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$28,396,713.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEF4 | SUNTRUST MORTGAGE INC | | 17 | \$1,844,093.76 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,115,663.11 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,959,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEH0 | SUNTRUST MORTGAGE INC | | 17 | \$1,988,711.32 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$4,020,326.53 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,009,037.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEJ6 | SUNTRUST MORTGAGE INC | | 39 | \$5,861,723.77 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$3,783,925.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,645,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RG77 | REGIONS BANK | | 8 | \$1,711,369.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,711,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RG85 | REGIONS BANK | | 211 | \$44,165,568.15 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2 | \$411,652.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$44,577,220.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHA9 | | REGIONS BANK | 285 | \$66,251,656.82 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,509,048.38 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$70,760,705.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHB7 | | REGIONS BANK | 203 | \$12,985,407.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$12,985,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHC5 | | REGIONS BANK | 153 | \$15,015,110.20 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$280,973.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$15,296,083.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHD3 | | REGIONS BANK | 241 | \$31,362,915.69 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,917,456.51 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$33,280,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHJ0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$604,000.33 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,329,261.63 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,933,261.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411SU46 | | UTAH HOUSING CORPORATION | 26 | \$3,499,164.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,499,164.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4S7 | | Unavailable | 8 | \$1,555,494.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,555,494.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4T5 | | Unavailable | 15 | \$1,783,631.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,783,631.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB24 | | Unavailable | 7 | \$1,851,468.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,851,468.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB32 | | Unavailable | 10 | \$1,166,284.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,166,284.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB40 | | Unavailable | 20 | \$2,191,551.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,191,551.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VB57 | | Unavailable | 77 | \$20,595,720.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$20,595,720.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411VB65 | | Unavailable | 24 | \$4,243,353.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,243,353.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VD30 | | SUNTRUST MORTGAGE INC | 8 | \$2,515,250.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$8,031,475.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,546,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VD48 | | SUNTRUST MORTGAGE INC | 104 | \$24,001,974.99 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$32,755,654.72 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$56,757,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDU0 | | SUNTRUST MORTGAGE INC | 4 | \$1,010,400.00 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$648,250.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,658,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDV8 | | SUNTRUST MORTGAGE INC | 13 | \$3,300,158.72 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,167,700.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,467,858.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDX4 | | SUNTRUST MORTGAGE INC | 46 | \$9,030,609.77 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,568,634.49 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$16,599,244.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDY2 | | SUNTRUST MORTGAGE INC | 126 | \$23,900,303.67 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$13,555,458.01 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$37,455,761.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VDZ9 | | SUNTRUST MORTGAGE INC | 10 | \$2,162,804.78 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,707,658.08 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,870,462.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM89 | | SUNTRUST MORTGAGE INC | 37 | \$7,304,589.99 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$28,871,563.56 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$36,176,153.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VM97 | | SUNTRUST MORTGAGE INC | 1 | \$214,079.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$11,619,571.59 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 62 | \$11,833,650.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNA3 | SUNTRUST MORTGAGE INC | | 37 | \$8,691,348.87 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 135 | \$35,513,959.31 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$44,205,308.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNB1 | SUNTRUST MORTGAGE INC | | 44 | \$11,043,630.66 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 156 | \$43,192,508.26 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$54,236,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNC9 | SUNTRUST MORTGAGE INC | | 36 | \$8,560,520.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 162 | \$43,730,839.00 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$52,291,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VND7 | SUNTRUST MORTGAGE INC | | 7 | \$1,414,620.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 134 | \$34,008,419.75 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$35,423,039.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNE5 | SUNTRUST MORTGAGE INC | | 14 | \$3,444,767.26 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$22,752,351.99 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$26,197,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNF2 | SUNTRUST MORTGAGE INC | | 32 | \$8,379,823.22 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 156 | \$43,934,213.89 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$52,314,037.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNG0 | SUNTRUST MORTGAGE INC | | 20 | \$4,079,970.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 123 | \$26,378,801.00 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$30,458,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYU7 | Unavailable | | 8 | \$1,633,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,633,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYV5 | Unavailable | | 15 | \$2,767,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,767,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYX1 | Unavailable | | 13 | \$2,538,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,538,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31411VYY9 | | Unavailable | 16 | \$3,754,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,754,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VYZ6 | | Unavailable | 21 | \$3,359,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,359,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411WRJ8 | | CHASE HOME FINANCE | 14 | \$3,504,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,504,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEU5 | | FREEDOM MORTGAGE CORP | 32 | \$6,680,263.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,680,263.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEV3 | | FREEDOM MORTGAGE CORP | 50 | \$9,288,451.51 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,706,752.12 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,995,203.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEW1 | | FREEDOM MORTGAGE CORP | 12 | \$1,788,344.96 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$453,500.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,241,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEX9 | | FREEDOM MORTGAGE CORP | 12 | \$2,004,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411XEY7 | | FREEDOM MORTGAGE CORP | 15 | \$2,328,722.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,328,722.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2L7 | | SUNTRUST MORTGAGE INC | 16 | \$3,735,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,735,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2M5 | | SUNTRUST MORTGAGE INC | 8 | \$1,564,735.56 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$176,300.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,741,035.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2P8 | | SUNTRUST MORTGAGE INC | 46 | \$11,265,367.17 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$7,194,005.72 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$18,459,372.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412A2Q6 | | SUNTRUST MORTGAGE INC | 67 | \$13,974,569.08 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,262,892.58 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,237,461.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AN83 | | CHASE HOME FINANCE | 14 | \$2,724,824.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,724,824.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AN91 | | CHASE HOME FINANCE | 82 | \$15,264,766.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,264,766.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412APA6 | | CHASE HOME FINANCE | 39 | \$7,801,542.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,801,542.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282 | \$48,246,975.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$48,246,975.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$7,205,502.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,205,502.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU44 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142 | \$25,005,223.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,005,223.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$24,016,446.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$24,016,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU69 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 209 | \$41,454,003.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$41,454,003.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,637,623.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,637,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412AU85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$30,517,002.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$30,517,002.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AU93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$15,541,674.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$15,541,674.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,768,173.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,768,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUW2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$2,794,892.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,794,892.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,392,969.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,392,969.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUY8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240 | \$47,529,489.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$47,529,489.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUZ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,453,645.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$48,453,645.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVA9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$14,493,418.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$14,493,418.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVB7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$21,578,170.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$21,578,170.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVC5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 70 | \$15,506,748.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 70 | \$15,506,748.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AVD3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 90 | \$17,518,999.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,518,999.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AVE1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | \$14,619,243.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,619,243.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AVF8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$19,244,376.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,244,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AVG6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | \$36,691,305.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$36,691,305.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AVH4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199 | \$36,351,275.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$36,351,275.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AVJ0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$10,177,655.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,177,655.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412B2A9 | | PULTE MORTGAGE, L.L.C | 21 | \$5,000,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412BXR8 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 65 | \$13,663,356.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,663,356.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412BXS6 | | COUNTRYWIDE KB HOME LOANS, A | 100 | \$15,789,162.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| Total | | | 100 | \$15,789,162.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BXT4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 88 | \$19,416,713.40 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 88 | \$19,416,713.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BXV9 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 193 | \$35,414,215.65 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 193 | \$35,414,215.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BXW7 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 24 | \$5,229,289.60 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 24 | \$5,229,289.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BZ21 | | PULTE MORTGAGE, L.L.C | 103 | \$24,000,316.17 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 103 | \$24,000,316.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BZ47 | | PULTE MORTGAGE, L.L.C | 30 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 30 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412BZ54 | | PULTE MORTGAGE, L.L.C | 17 | \$3,832,905.90 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 17 | \$3,832,905.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412E3T1 | | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,334,336.69 | 5.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 110 | \$24,757,755.43 | 94.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 116 | \$26,092,092.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412E3U8 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$454,247.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$25,338,319.69 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$25,792,567.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E3V6 | GREENPOINT MORTGAGE FUNDING, INC | 83 | \$19,537,181.60 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,840,774.43 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$21,377,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E3W4 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$806,800.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$20,791,667.06 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$21,598,467.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E3X2 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$20,339,350.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$20,534,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E3Z7 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$260,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,255,854.69 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,515,854.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4A1 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$759,634.40 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,579,700.00 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,339,334.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4B9 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$84,928.59 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,635,176.69 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,720,105.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4C7 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$199,913.90 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,205,687.19 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,405,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412E4D5 | Unavailable | 11 | \$2,815,524.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,815,524.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4E3 | Unavailable | 69 | \$15,330,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$15,330,040.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4F0 | Unavailable | 61 | \$13,489,244.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,489,244.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4P8 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$475,758.20 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,683,698.93 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,159,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4Q6 | Unavailable | 13 | \$2,111,773.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,111,773.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4R4 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$653,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,638,060.27 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,291,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4S2 | Unavailable | 179 | \$31,737,251.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$31,737,251.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4T0 | Unavailable | 36 | \$6,271,046.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,271,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E4V5 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$382,424.70 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$16,756,323.55 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$17,138,748.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412ED52 | Unavailable | 2 | \$249,097.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$249,097.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV26 | Unavailable | 6 | \$1,973,487.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,973,487.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV34 | Unavailable | 13 | \$4,548,513.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,548,513.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412FV42 | Unavailable | 119 | \$33,399,688.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$33,399,688.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV59 | Unavailable | 26 | \$6,641,574.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,641,574.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FV91 | Unavailable | 12 | \$2,188,859.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,188,859.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVQ3 | Unavailable | 14 | \$1,122,303.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,122,303.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVS9 | Unavailable | 44 | \$9,136,070.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,136,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVT7 | Unavailable | 27 | \$3,337,404.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,337,404.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVV2 | Unavailable | 26 | \$2,574,401.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,574,401.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVW0 | Unavailable | 17 | \$1,111,269.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,111,269.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVX8 | Unavailable | 15 | \$1,250,205.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,250,205.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FVY6 | Unavailable | 14 | \$1,000,496.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,000,496.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FWA7 | Unavailable | 12 | \$2,665,884.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,665,884.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FWB5 | Unavailable | 78 | \$18,027,918.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$18,027,918.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FWC3 | Unavailable | 47 | \$8,736,129.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,736,129.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK26 | EAST WEST BANK | 38 | \$4,069,358.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,069,358.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK34 | EAST WEST BANK | 3 | \$475,766.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$475,766.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GK42 | EAST WEST BANK | 10 | \$1,332,157.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,332,157.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK67 | EAST WEST BANK | 4 | \$1,041,816.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,041,816.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GK83 | EAST WEST BANK | 17 | \$1,853,866.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,853,866.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKN0 | EAST WEST BANK | 22 | \$3,255,891.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,255,891.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKP5 | EAST WEST BANK | 5 | \$820,746.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$820,746.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKQ3 | EAST WEST BANK | 31 | \$11,029,844.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$11,029,844.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKR1 | EAST WEST BANK | 73 | \$20,979,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$20,979,019.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKT7 | EAST WEST BANK | 13 | \$3,706,646.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,706,646.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKU4 | EAST WEST BANK | 18 | \$5,596,852.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,596,852.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKV2 | EAST WEST BANK | 4 | \$966,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$966,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKW0 | EAST WEST BANK | 5 | \$983,015.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$983,015.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKY6 | EAST WEST BANK | 7 | \$618,920.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$618,920.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GKZ3 | EAST WEST BANK | 43 | \$5,212,810.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,212,810.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GL25 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$293,340.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$56,532,486.71 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$56,825,827.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GL33 | Unavailable | 24 | \$2,070,559.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 24 | \$2,070,559.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GL41 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$149,877.05 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,829,160.76 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,979,037.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GL74 | | Unavailable | 33 | \$2,161,979.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,161,979.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GL82 | | Unavailable | 33 | \$3,216,779.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,216,779.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GL90 | | Unavailable | 46 | \$5,961,810.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,961,810.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLC3 | | Unavailable | 7 | \$1,178,982.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,178,982.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLD1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$468,122.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,341,379.51 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,809,501.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLE9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$511,137.62 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,137,597.19 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,648,734.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLF6 | | Unavailable | 12 | \$1,611,577.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,611,577.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLG4 | | Unavailable | 16 | \$3,953,065.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,953,065.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLH2 | | Unavailable | 19 | \$4,508,213.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,508,213.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLJ8 | | Unavailable | 13 | \$3,345,694.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,345,694.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GLK5 | | Unavailable | 37 | \$8,184,750.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,184,750.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GLL3 | Unavailable | 13 | \$2,388,515.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,388,515.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLM1 | Unavailable | 12 | \$3,262,743.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,262,743.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLN9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$377,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$20,964,114.27 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$21,341,114.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLP4 | Unavailable | 240 | \$60,285,172.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$60,285,172.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLQ2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$30,120,197.05 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$30,178,597.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLT6 | Unavailable | 22 | \$5,591,645.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,591,645.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLU3 | Unavailable | 141 | \$33,502,719.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$33,502,719.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLV1 | Unavailable | 19 | \$1,279,598.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,279,598.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLW9 | Unavailable | 25 | \$2,466,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,466,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLX7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$148,608.33 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,134,402.76 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,283,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLY5 | Unavailable | 39 | \$6,347,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,347,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GLZ2 | Unavailable | 15 | \$4,855,473.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,855,473.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GM32 | Unavailable | 56 | \$11,930,775.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$11,930,775.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM40 | Unavailable | 54 | \$15,123,334.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,123,334.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM73 | Unavailable | 87 | \$19,082,781.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$19,082,781.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM81 | Unavailable | 14 | \$4,461,287.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,461,287.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GM99 | Unavailable | 29 | \$7,802,321.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,802,321.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMF5 | Unavailable | 33 | \$4,957,050.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,957,050.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GML2 | EMC MORTGAGE CORPORATION | 35 | \$9,097,250.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,097,250.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMM0 | EMC MORTGAGE CORPORATION | 75 | \$19,203,692.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$19,203,692.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMN8 | EMC MORTGAGE CORPORATION | 24 | \$5,619,180.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,619,180.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMP3 | EMC MORTGAGE CORPORATION | 12 | \$1,627,519.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,627,519.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMQ1 | EMC MORTGAGE CORPORATION | 52 | \$12,366,422.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,366,422.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMR9 | EMC MORTGAGE CORPORATION | 102 | \$19,440,366.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$19,440,366.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMS7 | EMC MORTGAGE CORPORATION | 56 | \$11,369,708.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$11,369,708.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GMT5 | | EMC MORTGAGE CORPORATION | 41 | \$8,133,732.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,133,732.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMU2 | | EMC MORTGAGE CORPORATION | 11 | \$1,591,784.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,591,784.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMV0 | | EMC MORTGAGE CORPORATION | 48 | \$9,158,969.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,158,969.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMW8 | | EMC MORTGAGE CORPORATION | 17 | \$3,144,268.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,144,268.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GMZ1 | | Unavailable | 58 | \$15,364,842.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,364,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNB3 | | Unavailable | 18 | \$4,991,165.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,991,165.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNE7 | | Unavailable | 72 | \$21,244,540.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$21,244,540.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNF4 | | Unavailable | 31 | \$3,491,322.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,491,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNG2 | | Unavailable | 23 | \$6,024,205.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,024,205.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNH0 | | Unavailable | 67 | \$18,819,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$18,819,613.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNJ6 | | Unavailable | 57 | \$16,707,538.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$16,707,538.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNK3 | | Unavailable | 15 | \$2,175,065.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,175,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNL1 | | Unavailable | 10 | \$1,674,213.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,674,213.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNN7 | | Unavailable | 21 | \$4,959,602.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,959,602.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GNP2 | | Unavailable | 29 | \$2,732,251.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,732,251.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNQ0 | | Unavailable | 16 | \$3,090,929.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,090,929.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GNR8 | | Unavailable | 33 | \$8,073,286.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,073,286.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LP20 | | PHH MORTGAGE CORPORATION | 80 | \$21,697,912.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$21,697,912.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LP38 | | PHH MORTGAGE CORPORATION | 120 | \$25,399,102.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$25,399,102.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LP46 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,083.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$87,404.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 3 | \$1,382,621.37 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$252,230.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$265,441.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,736.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 2 | \$594,954.10 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$309,668.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$61,932.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 4 | \$675,693.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST HAWAIIAN BANK | 2 | \$950,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 6 | \$1,152,826.85 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,943,987.83 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MACHIAS SAVINGS BANK | 1 | \$67,925.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-STATE BANK | 1 | \$280,198.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,400,961.87 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,855.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,256.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$243,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$285,391.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$80,841.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$158,006.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$825,511.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,620,341.07 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$24,536,369.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LP61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$199,862.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$32,954.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$183,745.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$439,612.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$287,808.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$159,392.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$467,318.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$139,903.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$363,085.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,328,621.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 8 | \$1,069,115.41 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$407,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,959.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$128,911.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$293,391.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$125,913.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$324,539.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$57,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$139,903.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$57,079.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$251,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$214,806.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$176,881.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$27,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$177,091.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 1 | \$111,922.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 14 | \$1,309,828.32 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$199,865.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 16 | \$2,513,082.82 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$27,736,372.45 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$39,903,120.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LP87 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$61,921.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$152,894.70 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$596,107.28 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$53,836.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$620,480.15 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$605,386.65 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$157,796.71 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$83,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$155,779.09 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,176,863.03 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,905,565.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LP95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$249,950.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$495,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$391,750.03 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$181,960.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COLONIAL SAVINGS FA | | | | | | | | | |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$256,876.56 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$92,940.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$68,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$347,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,544.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$542,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$367,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$504,379.97 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$84,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,792,931.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$11,465,633.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQ29 | ARVEST MORTGAGE COMPANY | 8 | \$928,964.30 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$124,378.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$113,969.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$110,287.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$364,155.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 101 | \$11,824,926.10 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$692,014.22 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$14,278,576.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQ37 | ARVEST MORTGAGE COMPANY | 18 | \$2,457,603.60 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$671,374.37 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$795,731.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | FRANKLIN BANK, SSB | 6 | \$808,712.03 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$937,016.64 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 133 | \$18,305,827.56 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$255,682.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,914,321.82 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$27,146,269.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQ45 | ARVEST MORTGAGE COMPANY | 37 | \$8,526,767.26 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 8 | \$1,745,042.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,988,982.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$284,702.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 28 | \$7,062,835.63 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 18 | \$4,192,281.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,959,796.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 969 | \$249,482,239.31 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$668,406.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$642,904.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$19,445,385.15 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,172 | \$297,999,343.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQ52 | ABACUS FEDERAL SAVINGS BANK | 1 | \$272,759.14 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$439,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$159,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,320.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$249,779.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$166,092.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$224,786.51 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,690,267.15 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$201,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$254,763.82 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$217,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,786,283.17 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$158,849.13 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | \$1,015,456.61 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$466,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$156,854.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,651,712.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQ60 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$245,183.49 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,582.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$426,768.54 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$760,122.47 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$188,833.25 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,043,711.68 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$143,869.82 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | GECU | 1 | \$93,017.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$246,282.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$160,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$104,814.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$219,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$429,405.75 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$123,877.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$834,350.70 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$242,785.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,908.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,730.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,510,061.77 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$11,270,005.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQ78 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$378,845.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$97,962.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 16 | \$1,017,918.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$148,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | \$579,886.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,941.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$874,315.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$358,714.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | \$49,952.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$195,072.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 5 | \$359,878.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 87 | \$5,419,557.96 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 26 | \$1,838,927.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 10 | \$672,020.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 4 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$113,836.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 2 | \$125,886.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$81,686.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$142,230.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$390,334.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | \$155,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$130,438.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$54,921.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 25 | \$1,503,655.40 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 3 | \$214,047.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$278,309.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$194,440.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$350,447.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 6 | \$444,813.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | CITY STATE BANK | 1 | \$35,843.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 7 | \$474,985.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$39,963.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,950.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$69,935.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$77,927.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,427.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$414,041.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$154,859.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$149,876.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$202,619.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,036,367.87 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$139,874.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$83,520.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$78,141.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,934.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$114,265.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$113,563.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 31 | \$2,080,071.38 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| | FIFTH THIRD BANK | 69 | \$4,615,855.52 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$73,834.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$831,230.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$186,825.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,614.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$50,454.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$329,645.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$77,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,943.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$406,590.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$451,559.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$52,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$30,071.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$138,339.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$229,944.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$175,043.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 16 | \$981,703.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$205,205.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$83,122.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$373,729.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$112,723.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 8 | \$565,612.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 11 | \$747,375.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$36,966.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$66,940.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$148,825.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$39,966.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$54,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$869,349.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$79,929.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$81,922.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$106,102.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 9 | \$423,477.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$84,468.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$123,436.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$80,673.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$118,040.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$90,272.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$141,874.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$194,963.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$42,962.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$114,941.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$212,383.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$63,940.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 3 | \$219,372.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$207,377.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,725.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$2,384,742.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,944.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$133,977.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$124,881.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 8 | \$457,137.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$34,618.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$102,905.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$69,431.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MONTICELLO BANKING COMPANY | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 6 | \$389,785.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,831.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$141,773.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$148,725.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$408,946.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$39,962.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$402,211.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$36,934.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$29,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | \$469,069.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS BANK | 1 | \$74,833.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 4 | \$246,297.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$87,714.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$188,748.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$288,974.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,549.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$123,590.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$258,116.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$116,547.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$169,109.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$289,515.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$104,499.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$109,899.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 31 | \$1,852,742.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$63,940.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$428,186.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,945.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$314,083.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$130,949.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$120,736.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 11 | \$787,132.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$475,438.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$110,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$29,973.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | | |
| | THE PEOPLES BANK | 1 | \$74,251.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$56,299.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$149,620.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$192,788.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$220,860.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$305,877.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$60,344.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$65,941.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,932.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$125,086.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$79,925.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$124,882.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$218,797.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$74,929.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$115,796.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,173.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$152,138.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 24 | \$1,530,435.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | Unavailable | 223 | \$15,041,483.85 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,075 | \$70,076,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQ86 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,916.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$282,023.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,658.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 7 | \$681,609.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,728.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$1,262,144.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$209,904.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$654,880.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$271,243.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$188,909.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | \$192,421.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,420.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$282,239.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 81 | \$7,774,257.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$179,737.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$1,815,342.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$1,044,554.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$92,915.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$193,659.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$312,437.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,660.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$489,379.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$189,324.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$98,712.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,386,710.34 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$89,918.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$200,961.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$106,905.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$203,903.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$284,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,481,469.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$106,106.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$105,100.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$102,405.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$195,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$87,922.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$96,908.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$194,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$104,714.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FLORIDA | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 3 | \$275,829.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$105,901.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$304,849.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$416,813.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,910.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$685,154.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$3,709,584.07 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 70 | \$6,817,158.84 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$190,424.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$105,904.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$877,293.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$95,908.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,007.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$169,848.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,244.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$195,104.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$798,754.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$403,597.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | 1 | \$104,900.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$282,826.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$95,446.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,904.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,161,535.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$310,114.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$579,997.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$88,320.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 6 | \$593,138.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 17 | \$1,680,599.39 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,810.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,920.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$99,907.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$477,946.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$102,663.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$189,667.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,915.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,319.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,821.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$186,828.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$109,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$96,414.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$102,904.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$189,830.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$89,914.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$292,539.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$214,803.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 2 | \$194,113.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$92,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$99,335.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,221.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$2,248,544.53 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,749.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$289,183.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING | 2 | \$182,907.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,309.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$804,309.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,985.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,113.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$195,318.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | \$716,828.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$95,913.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$282,929.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,909.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$107,850.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$401,518.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$86,319.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$104,567.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,903.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$94,612.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$680,285.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 4 | \$415,320.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$286,215.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$201,308.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 15 | \$1,404,918.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$104,403.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$362,152.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$176,655.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 12 | \$1,170,097.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,544.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$192,773.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$109,148.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$86,893.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$86,118.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$184,227.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$279,318.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$92,913.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$290,107.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$302,810.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$197,468.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$107,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$99,110.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$102,956.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$321,354.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,115.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$197,159.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,893.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$108,593.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,905.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$84,917.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$107,899.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$288,546.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$752,208.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$201,902.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$18,794,326.77 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 865 | \$84,271,598.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQ94 | | 1 | \$119,888.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$235,892.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$230,686.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,785.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$227,190.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$339,972.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$485,066.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$361,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,781.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$354,421.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 56 | \$6,599,483.27 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$922,645.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$353,069.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$119,886.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$243,981.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$123,782.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$117,888.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,893.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$602,362.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$231,695.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$235,781.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$114,896.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | 5 | \$590,666.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$111,893.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$596,189.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESAL MORTGAGE | 3 | \$361,800.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$115,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$115,895.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$234,207.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$114,899.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$231,898.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,902.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$239,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$232,593.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$123,890.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,691.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,400.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,135.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,602.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$238,281.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,550,542.02 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 46 | \$5,368,048.06 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CENTURY BANK, NA | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$568,742.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,894.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$234,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$586,057.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,092.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$345,291.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$591,689.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$114,898.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$112,947.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$232,557.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$112,787.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$237,177.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$112,800.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 12 | \$1,401,576.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,891.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$481,785.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$111,736.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$223,393.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINI BANK | 1 | \$123,885.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$240,604.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$688,773.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,892.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$122,042.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$110,402.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$119,791.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,085.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,902.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,519,583.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$114,898.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$109,900.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$116,895.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$825,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$118,892.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,490.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,203.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$247,885.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$230,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$582,063.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,887.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$117,643.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$122,614.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$460,198.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$109,900.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$229,894.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$116,394.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$475,136.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$117,388.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$480,242.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 8 | \$933,234.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$111,003.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$114,991.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,892.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,891.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$1,051,087.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,900.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,898.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,787.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$460,294.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$234,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$459,981.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$233,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$231,285.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$351,785.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$463,268.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$119,891.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,394.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$120,887.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$352,186.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$688,878.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$14,321,474.94 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 541 | \$63,281,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQC7 | ASSOCIATED BANK, NA | 1 | \$107,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$577,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,605.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$106,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BELCO CREDIT UNION | 1 | \$65,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,625.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$212,219.62 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$78,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$299,498.62 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$589,898.51 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$292,390.04 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$907,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$298,935.05 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$358,681.04 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$567,886.13 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$328,828.46 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$70,660.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,148.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,220.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 5 | \$582,471.61 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$136,224.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$559,329.06 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$598,046.93 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | U. S. MORTGAGE CORP | 1 | \$260,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,706.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$199,267.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,604,187.60 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$11,524,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQD5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,662.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$173,800.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$91,360.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$69,561.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$52,090.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$73,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$191,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,047.76 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,614.08 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$132,717.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$168,225.90 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,378.02 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$97,200.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$412,300.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$83,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$258,181.06 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,553.86 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$125,614.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$174,998.09 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$114,928.25 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$109,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,057,238.04 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,969,923.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQE3 | ALPINE BANK OF ILLINOIS | 1 | \$109,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$643,167.53 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,284.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,658.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$90,901.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,464,623.79 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$324,360.40 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$235,230.44 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$156,946.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$89,808.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$197,727.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,642.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,718.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$642,485.64 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$160,490.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$290,592.71 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,117.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$224,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$51,884.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$365,894.40 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$149,675.35 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$52,687.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$138,703.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$213,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,761.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,099,600.68 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$9,983,963.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQF0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$65,366.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,761.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$461,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$151,683.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 6 | \$699,852.60 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$105,783.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$237,372.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,768.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$448,775.13 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$269,856.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$796,580.06 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$499,641.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$74,844.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$146,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$118,162.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$89,810.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$272,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$219,647.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 5 | \$445,285.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$553,972.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$116,582.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$149,990.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,683.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$51,892.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$134,516.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$442,037.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 4 | \$451,569.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,893.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 1 | \$237,514.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,793.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$281,824.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,516,395.01 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$276,729.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,965.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$259,668.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$149,684.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$413,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,810.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$205,694.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$84,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$173,419.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$149,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$102,786.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$415,269.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME STATE BANK | 1 | \$106,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$183,613.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$121,073.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$136,543.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$314,338.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$109,536.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$437,784.05 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$144,695.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$118,753.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$701,925.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$285,283.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,331.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$105,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$156,479.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$936,074.10 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$139,963.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | NORTHMARK BANK | 1 | \$153,681.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$55,885.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$154,688.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$52,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$307,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,270.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,737.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,768.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$550,511.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$139,710.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 5 | \$872,494.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,728.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$131,730.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$313,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$96,796.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$163,466.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$399,285.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,747.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$300,879.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WILMINGTON TRUST COMPANY | 1 | \$184,628.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,346.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,881,196.43 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$25,827,817.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQG8 | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$187,639.11 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,707.65 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$176,649.78 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$81,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$63,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$67,742.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,588.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$103,254.53 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$127,479.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$59,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,585.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,413.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$58,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$75,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$59,883.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$79,841.71 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$164,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$53,893.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$122,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$124,811.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$213,632.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$111,906.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$64,144.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | \$483,782.68 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$224,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$140,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,292,658.02 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,523,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQH6 | ALPINE BANK OF ILLINOIS | 1 | \$132,752.34 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,785.86 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,521.73 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$77,174.86 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$93,031.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,521.66 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SKY FINANCIAL GROUP | 1 | \$98,616.02 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$65,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,946,544.19 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,929,948.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQJ2 | ARVEST MORTGAGE COMPANY | 2 | \$301,327.34 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$221,357.45 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$562,906.58 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$315,001.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 56 | \$12,581,687.57 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$570,246.04 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,552,526.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQK9 | CRESCENT MORTGAGE COMPANY | 1 | \$79,944.94 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$256,798.45 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$2,427,359.22 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,587.29 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$63,955.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,987,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQM5 | ARVEST MORTGAGE COMPANY | 4 | \$536,585.22 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$511,767.92 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$230,895.17 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 58 | \$10,941,401.20 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$79,418.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$12,300,068.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQN3 | ARVEST MORTGAGE COMPANY | 54 | \$8,428,017.80 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$216,318.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$297,219.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,749,760.32 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$495,534.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$758,699.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 146 | \$22,342,428.49 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,435,141.91 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$36,872,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQP8 | ARVEST MORTGAGE COMPANY | 6 | \$487,503.62 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$274,400.26 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$247,165.26 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$390,694.63 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$170,332.23 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,767,619.62 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | \$2,417,138.93 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,392,858.04 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$8,147,712.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQQ6 | ARVEST MORTGAGE COMPANY | 1 | \$57,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$478,590.78 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$644,027.95 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$439,172.70 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,618,791.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQR4 | ARVEST MORTGAGE COMPANY | 5 | \$632,254.36 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$882,160.67 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,720.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$99,780.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 55 | \$8,878,554.60 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$405,914.70 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$11,029,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LQS2 | ARVEST MORTGAGE COMPANY | 3 | \$423,168.90 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$1,073,478.35 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$71,848.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$288,801.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,619,597.52 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 38 | \$5,432,784.90 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$714,441.29 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$9,624,120.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQT0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$149,919.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$111,822.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 16 | \$877,222.75 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$48,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$29,571.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$294,791.01 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$141,916.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$159,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$84,813.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$438,354.48 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$157,157.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$59,840.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$57,418.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$149,850.67 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$187,633.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$298,249.93 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$918,668.91 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST HAWAIIAN BANK | 1 | \$52,445.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$312,503.08 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$111,391.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$219,318.17 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$68,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$77,924.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$59,938.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$350,054.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$48,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$194,931.96 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$79,920.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$64,936.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$687,432.89 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$74,623.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$72,429.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$132,669.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$48,952.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,142.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$55,744.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$3,202,633.57 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$10,268,073.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQU7 | AEA FEDERAL CREDIT UNION | 1 | \$91,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,782.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$1,054,091.01 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$185,257.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$1,098,526.27 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$188,413.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$202,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$506,634.48 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$199,705.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,292.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,284.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$788,666.88 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$399,410.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,015,218.71 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 6 | \$619,495.70 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$184,809.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$97,654.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$189,722.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,404.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE | 1 | \$98,654.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | LAKE AREA BANK | 1 | \$92,219.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$204,998.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$180,211.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$812,253.77 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$96,903.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$193,463.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$108,854.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$98,801.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$469,768.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$105,201.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,213.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 3 | \$278,529.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,900.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$206,398.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,100.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$6,882,565.64 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$19,503,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQV5 | AMARILLO NATIONAL BANK | 4 | \$462,139.08 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$222,281.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 1 | \$119,885.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$346,593.12 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$239,277.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$450,659.88 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$233,120.49 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,768.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$234,887.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$113,639.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,884.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$472,463.12 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$121,381.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$350,782.12 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,796.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$123,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$119,883.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$117,882.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$116,883.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,627,955.79 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,880.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$109,890.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,879.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | TIERONE BANK | 2 | \$234,330.37 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$114,280.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$122,372.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$228,668.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,884.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,096,106.82 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$12,028,757.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LQW3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$259,878.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$137,868.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$141,362.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$137,865.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$148,535.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$527,254.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$282,005.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$265,300.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$254,947.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,863.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$2,061,979.11 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,600,693.98 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,924,588.78 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,861.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$146,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$129,374.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,865.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$560,815.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 9 | \$1,211,750.62 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$516,210.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$125,175.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$392,864.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$1,640,119.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$843,748.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$276,724.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,505.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$264,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$669,465.61 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$944,220.63 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$277,107.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$282,857.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$129,873.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,875.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$139,860.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. ANNES CREDIT UNION | | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$558,338.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$268,610.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,425.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$132,541.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,673,039.55 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$29,947,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$623,370.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$277,273.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,822,681.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,936,059.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,947.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$820,607.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$689,101.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,786.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 19 | \$4,537,842.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$501,094.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,730.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$303,700.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,573,843.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,809.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 58 | \$13,106,324.64 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| BANCORPSOUTH BANK | 25 | \$5,303,378.33 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 5 | \$1,259,289.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 59 | \$20,353,573.25 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 4 | \$1,216,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$968,219.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,057,965.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$149,850.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 5 | \$1,547,277.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 176 | \$43,668,463.42 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARVER FEDERAL SAVINGS BANK | 1 | \$349,659.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$272,728.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,040,562.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$165,277.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$349,659.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,172,953.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,028,794.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$197,798.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$292,010.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$369,628.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,899,920.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 19 | \$3,880,515.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$440,865.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY | 29 | \$6,678,604.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OF SC | | | | | | | | | |
| | FIRST FEDERAL BANK | 7 | \$1,402,468.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 18 | \$6,022,123.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 39 | \$9,326,106.71 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$156,799.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,570.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$2,893,476.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$574,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 12 | \$3,409,545.22 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$504,497.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$453,736.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$254,096.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$803,264.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$349,651.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$182,618.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$199,593.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$279,727.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$752,157.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$249,761.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$202,793.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 8 | \$1,771,104.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$462,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$201,798.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$313,540.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,817,886.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$610,564.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$249,738.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 12 | \$3,043,184.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$437,828.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 5 | \$1,099,453.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,003,359.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,866,815.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$509,750.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,829.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,298,916.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 7 | \$2,031,966.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$239,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,041.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$224,346.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$234,760.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,753.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,597.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$282,724.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | \$195,100.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 8 | \$1,529,349.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 1 | \$149,850.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$417,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 2 | \$614,992.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$497,257.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 3 | \$664,419.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$274,451.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,025.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$366,458.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 4 | \$646,855.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$220,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$279,721.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$357,152.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 4 | \$900,107.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 7 | \$1,400,081.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 15 | \$3,915,982.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE | 1 | \$295,690.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$649,634.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$399,220.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$499,014.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$527,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$960,401.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 259 | \$62,183,138.50 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,054 | \$260,939,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQY9 | ARVEST MORTGAGE COMPANY | 14 | \$898,314.40 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$258,935.79 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$64,733.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,939.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$676,039.07 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 107 | \$7,058,109.40 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$361,534.14 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$9,378,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LQZ6 | ARVEST MORTGAGE COMPANY | 14 | \$1,416,488.32 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$93,816.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$93,509.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$411,394.90 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$97,505.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$494,126.85 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 120 | \$11,824,069.02 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 24 | \$2,352,001.31 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 170 | \$16,782,911.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LR28 | | ARVEST MORTGAGE COMPANY | 21 | \$1,230,344.39 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$37,969.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CITIMORTGAGE, INC | 7 | \$403,423.64 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,974.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 4 | \$281,967.68 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$3,305,586.67 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 15 | \$890,036.34 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC | 5 | \$294,205.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 71 | \$4,405,072.17 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 181 | \$10,973,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LR36 | | ARVEST MORTGAGE COMPANY | 4 | \$388,445.63 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 3 | \$278,186.08 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,756,159.30 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,071,396.75 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC | 3 | \$267,350.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 34 | \$3,255,994.43 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 95 | \$9,103,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LR44 | | ARVEST MORTGAGE COMPANY | 4 | \$473,895.39 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CITIMORTGAGE, INC | 1 | \$115,904.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 1 | \$120,895.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,887,384.21 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 4 | \$473,600.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 19 | \$2,210,119.77 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 45 | \$5,281,800.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LR51 | ARVEST MORTGAGE COMPANY | 2 | \$289,071.22 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$673,521.38 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$279,808.88 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$418,544.50 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,970,243.86 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$383,200.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$419,455.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,382,352.75 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$7,956,197.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR69 | ARVEST MORTGAGE COMPANY | 4 | \$651,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$480,499.78 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$154,869.78 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$935,606.04 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$642,623.08 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 6 | \$977,019.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,219,723.68 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,061,341.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR77 | ARVEST MORTGAGE COMPANY | 2 | \$450,514.97 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$245,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$852,281.89 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 8 | \$2,157,140.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,618,758.81 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$8,323,695.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR85 | ARVEST MORTGAGE COMPANY | 2 | \$475,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 13 | \$3,537,265.06 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$213,667.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FRANKLIN BANK, SSB | 3 | \$631,493.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,646,115.47 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$2,237,470.56 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,210,684.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$26,350,199.16 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$42,522,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LR93 | AEA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$403,987.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$589,259.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$957,312.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,311.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$81,537.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$138,941.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,798.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$798,228.17 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 6 | \$975,600.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$700,872.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$197,228.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$156,877.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$197,819.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | DENALI STATE BANK | 1 | \$208,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,038,121.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$103,999.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,090.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$79,942.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$583,247.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$44,966.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$46,764.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$283,428.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$5,757,307.53 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 19 | \$2,740,183.15 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$339,743.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,855.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$212,841.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$519,698.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$151,082.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,944.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$302,798.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$169,870.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 2 | \$229,320.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$343,688.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$239,821.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$218,237.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$239,817.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$625,804.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$582,414.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$317,401.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$995,988.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,873.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$47,895.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$252,566.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,916.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,903.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$716,678.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$85,436.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$756,267.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 28 | \$3,709,471.68 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$95,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$107,116.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$207,408.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,113.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,947.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 396 | \$53,368,594.52 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 621 | \$84,657,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRA0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$136,379.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,625.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$261,081.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$411,941.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$401,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$823,502.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$1,321,088.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$287,367.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,894,550.16 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$280,906.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$268,409.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$259,612.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,998.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$790,502.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$400,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 71 | \$9,708,943.94 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$2,468,150.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$1,085,176.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$127,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$139,870.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$552,213.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,872.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$670,455.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,874.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$141,868.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,631,383.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,876.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$144,862.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$143,863.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$144,872.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$272,007.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$149,467.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$556,736.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,201,367.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$142,268.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$545,809.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$268,118.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$147,914.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$149,148.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,369.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$124,887.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$542,744.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,377,405.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$144,565.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$146,870.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,893,820.22 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,374.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$401,725.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$124,884.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$142,815.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,862.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL | 26 | \$3,547,510.60 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 82 | \$11,226,446.34 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$139,576.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$144,665.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$401,902.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,375.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$131,378.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$135,874.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,746.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$139,370.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$138,188.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$137,869.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$1,507,757.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$276,216.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$264,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$405,743.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$280,870.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,869.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,880.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$528,021.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,889.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$542,881.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$137,872.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$400,637.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$137,872.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$523,621.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$135,747.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,883.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,870.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$534,894.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$129,782.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | \$938,791.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$142,867.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$277,367.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,098.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$265,756.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$270,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$389,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$139,670.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$286,830.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$833,358.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MACHIAS SAVINGS BANK | | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$149,072.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$544,028.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$426,230.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$129,879.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$548,131.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$262,869.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$2,903,227.02 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL MERCHANTS BANK | 1 | \$124,889.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,733.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$572,844.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 2 | \$271,888.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$136,739.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$139,464.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$277,664.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,757,064.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 1 | \$147,345.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$433,154.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$139,873.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 3 | \$385,561.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | \$813,906.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$142,368.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$272,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,088.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,872.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$135,866.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$142,026.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,332,605.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$269,872.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$139,867.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,874.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$142,368.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$787,665.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$134,780.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$939,389.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$284,036.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SKY FINANCIAL GROUP | 12 | \$1,648,719.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$538,697.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$426,694.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$255,884.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$274,279.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$1,266,041.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$284,049.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$259,879.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$271,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$264,874.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$143,866.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$551,858.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$270,877.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$404,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$148,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$129,882.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$261,765.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK OF UNION | | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$285,246.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$279,646.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$146,867.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$379,768.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$127,878.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$142,864.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$270,055.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$538,209.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$24,570,195.69 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 858 | \$116,973,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$311,211.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$485,370.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$802,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$642,097.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,693.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$151,228.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$632,906.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,087,753.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$162,353.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$333,711.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,409.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$644,779.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,852.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 51 | \$8,194,819.91 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$164,647.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$2,431,651.29 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$817,752.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$305,355.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$487,469.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$629,108.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$171,844.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$166,245.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,791,774.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$964,962.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$154,710.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$466,859.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,629,649.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$151,862.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$171,519.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$169,842.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$996,195.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,156,532.09 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$303,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 2 | \$321,705.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$153,357.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$3,022,907.72 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 68 | \$10,976,947.30 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$164,454.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$173,834.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$338,037.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,728.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$155,662.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,261,573.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$160,847.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$151,862.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$627,992.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$299,857.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$152,580.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$307,015.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$937,734.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$159,848.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$794,400.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$154,856.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$321,983.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 4 | \$663,294.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 2 | \$328,103.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GMAC MORTGAGE, LLC | 10 | \$1,615,993.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$470,208.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,624.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$156,854.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,851.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$629,999.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,851.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$323,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$174,238.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$301,861.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$156,598.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$303,364.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,256.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,843.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$819,001.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$149,861.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$491,847.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$324,571.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$165,143.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$173,085.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,458.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,263,582.71 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$643,995.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$464,711.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$169,691.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$808,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$159,858.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$337,244.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,846.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,342.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$151,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$502,292.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$157,857.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 3 | \$495,696.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$320,360.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,853.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$621,056.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$495,696.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,458.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$494,415.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,762.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$487,423.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,362.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,888.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$643,034.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$308,207.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| TCSB MORTGAGE CORPORATION | 1 | \$160,576.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$171,848.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$150,157.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$164,847.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$155,851.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION | 4 | \$642,874.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$313,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 2 | \$322,854.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$494,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$624,167.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY MORTGAGE COMPANY INC | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$152,858.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$477,701.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$457,853.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 4 | \$650,150.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 1 | \$153,860.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$326,998.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 4 | \$638,932.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 128 | \$20,499,906.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 646 | \$103,641,813.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRC6 | AEA FEDERAL CREDIT UNION | 3 | \$787,975.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,719.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$269,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,572,493.68 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$202,215.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,773.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$2,543,109.21 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,036,526.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$199,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$407,652.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$554,497.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$179,829.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$182,335.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,087,110.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 4 | \$1,223,614.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$179,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,123.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$437,666.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | \$2,429,787.74 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | CROWN MORTGAGE COMPANY | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$276,743.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$4,387,145.80 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 97 | \$22,176,925.46 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$848,706.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$2,542,539.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,842.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$994,944.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$200,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$1,013,997.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$411,627.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$203,260.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,687,722.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$434,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$356,661.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$224,701.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$324,213.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$258,760.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$299,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 13 | \$3,199,253.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$383,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$706,861.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$279,746.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$211,812.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$740,757.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,427,647.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$454,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$506,755.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$872,955.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$859,381.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$583,697.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$707,859.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$382,628.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$457,827.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,821.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$2,109,183.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$294,733.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$627,968.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$416,225.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$199,819.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$272,191.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$234,792.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$407,788.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT | 1 | \$325,379.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$365,573.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$25,026,251.36 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 415 | \$96,185,185.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRD4 | ADIRONDACK TRUST COMPANY THE | 3 | \$1,016,619.35 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$325,408.99 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$645,300.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$519,940.31 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$997,833.11 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,043,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$909,217.63 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$330,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,475,668.56 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$865,869.75 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$9,428,857.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRE2 | AMARILLO NATIONAL BANK | 4 | \$818,920.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$935,197.66 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$429,118.62 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$299,715.35 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$898,176.08 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$190,227.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$790,585.41 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$199,823.55 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GECU | 2 | \$385,019.71 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$404,619.87 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$446,272.42 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$180,828.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$244,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$268,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,895,680.22 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,420,185.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,008,887.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,268,234.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$607,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,062,221.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$411,533.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$641,949.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$194,819.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,782.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 12 | \$2,833,401.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$975,624.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,942,869.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$391,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$431,802.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK OF ST. PAUL | | | | | | | | | |
| | AMERICAN BANK, N.A | 1 | \$399,629.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$188,010.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$1,114,733.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$190,685.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 99 | \$23,378,183.89 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$5,161,866.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$2,205,767.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$941,399.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$977,547.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$1,231,282.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$299,722.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$208,993.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 14 | \$3,711,626.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$351,673.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$893,558.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$794,005.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,698,674.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$560,751.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,200,304.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$293,284.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | 3 | \$708,134.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$208,054.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,405,421.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$363,654.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,651,245.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$597,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$452,629.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$9,300,288.06 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | \$309,306.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$202,622.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$229,786.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$177,485.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$389,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$426,798.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$448,833.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,923.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$623,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC | 18 | \$4,352,001.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$459,318.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$269,755.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$536,340.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 44 | \$9,717,854.41 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$182,330.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$234,782.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,084,290.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$247,453.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$874,810.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 46 | \$10,627,091.39 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$253,975.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$932,304.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 3 | \$930,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$206,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$226,150.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$368,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,087,455.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 44 | \$10,386,176.15 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY INC | 3 | \$889,982.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,008,566.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,713,394.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$822,992.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$223,692.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$198,815.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$429,606.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$389,819.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$199,823.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$2,628,644.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$596,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,197,516.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$189,819.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$619,439.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 3 | \$640,240.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$252,646.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 25 | \$7,071,546.36 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$1,438,860.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$279,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,027,815.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 2 | \$792,283.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 30 | \$7,644,536.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 5 | \$1,012,455.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$2,183,659.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$234,182.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 11 | \$2,703,566.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,344,948.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$320,716.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 18 | \$5,508,159.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$176,843.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$845,772.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$178,234.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$224,801.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$178,220.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,583,544.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$221,804.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$688,648.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$194,324.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 28 | \$8,174,430.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK | 3 | \$1,062,015.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$741,911.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$665,516.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$945,801.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$225,091.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$4,343,609.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,402,591.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,460,486.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$424,217.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$903,986.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$416,628.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$180,037.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,424,108.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$368,266.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 6 | \$1,257,409.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$207,807.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,344.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$611,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 7 | \$1,640,011.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,320,543.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$175,356.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,769,647.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$263,521.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$464,589.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,092.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,471,736.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$288,476.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$554,503.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$241,786.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,470,866.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,810.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$584,707.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$1,123,634.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$417,621.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$664,409.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$193,851.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$179,833.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$229,786.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 29 | \$6,940,153.47 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$416,457.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$852,475.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| RIDDELL NATIONAL BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,310.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK | 1 | \$344,680.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$1,633,434.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$688,877.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 5 | \$1,183,949.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$199,810.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,071,558.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$503,362.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$325,754.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 6 | \$1,645,936.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$287,745.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$213,735.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$227,754.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,028,433.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$327,934.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$760,540.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$819,890.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & | 3 | \$743,003.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TRUST COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$239,788.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,151,933.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$249,762.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,411,826.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$250,667.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$388,730.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$942,798.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$416,264.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$505,798.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,995,975.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | \$1,213,152.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$709,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$753,058.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,884,399.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$497,737.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,074,638.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$2,407,914.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$644,397.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | 2 | \$587,638.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,784,063.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$1,040,610.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$411,316.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$780,273.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$617,283.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$51,758,943.51 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,310 | \$329,089,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRG7 | ARVEST MORTGAGE COMPANY | 1 | \$133,579.14 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$722,543.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$147,866.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$9,987,978.39 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,991,966.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRH5 | ARVEST MORTGAGE COMPANY | 43 | \$2,870,943.38 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 10 | \$597,199.44 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$159,653.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$608,195.05 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$409,446.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$3,049,748.10 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 149 | \$9,316,006.36 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 16 | \$974,598.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,975,680.27 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 329 | \$20,961,471.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRJ1 | ARVEST MORTGAGE COMPANY | 36 | \$3,492,401.49 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$602,538.70 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$295,929.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,846,972.51 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$326,352.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,392,469.19 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 133 | \$13,089,887.35 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$100,480.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 8 | \$788,009.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$107,790.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,088,786.08 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$29,131,617.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRK8 | ARVEST MORTGAGE COMPANY | 18 | \$2,112,198.47 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$806,211.37 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,895.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$244,386.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$113,454.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,795,660.05 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 80 | \$9,419,457.89 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$459,681.31 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,315,486.96 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$19,379,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRL6 | ARVEST MORTGAGE COMPANY | 28 | \$3,795,944.75 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 10 | \$1,371,769.11 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$407,765.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,479,074.47 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 7 | \$971,071.06 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY | 37 | \$5,004,601.05 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE COMPANY | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 120 | \$16,325,509.15 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$139,380.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$522,782.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,031,745.17 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$37,049,642.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRM4 | ARVEST MORTGAGE COMPANY | 21 | \$3,397,136.71 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 13 | \$2,060,317.75 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$799,351.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$968,453.08 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$159,716.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,154,602.35 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 114 | \$18,292,382.81 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$479,572.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | \$469,557.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$324,894.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,127,593.91 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$37,233,579.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRN2 | ARVEST MORTGAGE COMPANY | 42 | \$10,068,193.36 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 34 | \$8,708,776.01 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21 | \$5,372,022.95 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,224,372.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 15 | \$4,461,206.33 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,809,993.01 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 318 | \$79,950,643.21 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 8 | \$2,164,842.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STAR FINANCIAL GROUP, INC | 6 | \$1,408,097.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 8 | \$2,098,131.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$29,400,679.74 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 621 | \$157,666,958.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRP7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$157,367.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,771.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,833.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$411,507.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$532,113.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$357,370.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$575,447.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$106,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$63,867.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$84,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,691.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$348,875.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$260,914.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$240,507.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$223,811.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$380,388.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHASE HOME FINANCE | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$137,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$123,691.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$202,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$179,852.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$802,193.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,853.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$309,888.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$669,054.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$116,700.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$291,886.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$272,208.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$4,728,101.38 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 10 | \$1,565,232.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$720,595.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,334.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$216,822.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$561,538.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 2 | \$153,369.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$198,828.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$547,773.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$162,866.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$295,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$65,444.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$131,889.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$289,882.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$128,891.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$297,745.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,155.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,190.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$79,832.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$791,672.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$688,686.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$172,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 36 | \$5,391,142.33 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$68,342.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$121,397.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$357,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,878.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$289,645.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$34,977,874.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 450 | \$63,304,124.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRQ5 | AEA FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$182,041.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$188,527.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$82,235.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | \$1,125,837.39 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$296,012.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$94,114.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$52,458.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$79,581.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$112,444.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$27,976.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$42,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$545,612.36 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$122,332.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$107,907.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$38,966.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,179.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$200,956.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$163,664.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$196,535.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$71,442.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$69,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$71,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$100,317.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$155,366.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$340,410.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$34,242.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$74,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$124,458.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$115,282.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 44 | \$2,821,142.56 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 2 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$37,569.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 5 | \$217,022.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$298,076.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,622.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 7 | \$439,855.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 3 | \$137,141.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$168,308.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$26,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$255,603.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$54,952.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$647,436.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$68,370.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FULTON SAVINGS BANK | 1 | \$66,930.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 5 | \$248,897.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 23 | \$1,292,140.35 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$78,334.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$63,887.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 3 | \$184,906.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$228,041.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$44,261.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$82,858.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$106,340.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$147,026.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$420,520.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$247,119.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$139,879.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$59,949.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 4 | \$243,788.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$140,450.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 10 | \$716,618.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$228,699.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$464,457.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$46,987.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$69,944.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$300,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$31,472.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$64,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$67,885.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$313,559.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$56,653.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$344,162.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$567,672.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$84,029.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | \$286,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$979,933.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$67,944.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 3 | \$169,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 4 | \$258,254.91 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,706.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 29 | \$1,728,897.33 | 4.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$219,316.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$142,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$115,795.40 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 8 | \$448,125.03 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$150,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$63,686.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THUNDER BANK | 4 | \$226,465.87 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 5 | \$213,987.59 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$205,766.67 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$110,740.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK OF UNION | | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$218,943.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$191,779.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$128,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$74,936.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$289,995.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$71,939.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$15,419,399.41 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 689 | \$41,839,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRR3 | ADVANTAGE BANK | 1 | \$102,546.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$189,671.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$194,088.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$830,992.83 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$489,228.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$106,743.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$198,807.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$104,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$469,260.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CENTRUE BANK | 2 | \$189,926.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,419.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$207,817.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$196,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$102,911.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$91,670.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$95,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$269,840.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,612.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,921.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$88,223.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$273,268.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$197,535.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,818.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$99,351.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$88,347.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| | FIFTH THIRD BANK | 42 | \$4,077,015.76 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | \$479,319.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$270,343.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$85,925.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$201,328.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,424.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,711.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$365,765.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$98,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 16 | \$1,588,274.15 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$99,716.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$97,717.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | HONOR STATE BANK | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$191,337.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$286,837.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$193,335.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$196,922.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$381,658.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$94,918.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$186,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,827.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,422.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$379,381.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$91,920.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,252.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$107,541.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$98,914.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 16 | \$1,562,533.09 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$89,889.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,784.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$99,403.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 3 | \$292,753.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC | 2 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 2 | \$182,819.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 3 | \$287,153.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,414.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$88,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 2 | \$180,918.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE | 4 | \$370,028.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$658,159.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$11,430,324.07 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$35,394,143.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRS1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$119,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$123,286.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$344,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,649.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$475,888.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$122,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$122,894.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$124,817.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$116,901.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$110,906.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,408.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| FARMERS & MERCHANTS BANK | | | | | | | | | |
| FIFTH THIRD BANK | 37 | \$4,316,500.76 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | \$461,096.68 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$109,905.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,659.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$123,493.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$365,279.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$117,503.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$118,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 2 | \$229,834.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$240,700.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,905.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$114,905.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,295.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,900.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$719,514.25 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$123,293.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$231,203.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$115,900.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 2 | \$234,903.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$226,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 9 | \$1,059,441.57 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,298.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$121,497.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,900.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$120,644.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$116,906.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,107.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$8,851,926.32 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$25,463,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRT9 | AEA FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$289,875.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$141,478.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$124,892.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,097.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,888.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$568,868.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$279,675.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | BANK OF LENOX | 1 | \$129,497.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$129,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$127,003.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$402,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$536,615.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$144,875.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$271,166.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$138,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$131,891.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$257,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$281,513.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$388,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$273,884.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$277,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$149,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 52 | \$7,103,323.43 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$272,194.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$127,395.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,774.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,106.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,779.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$147,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,877.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$265,970.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$125,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$250,891.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$272,271.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$138,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$530,698.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,886.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$135,891.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$409,860.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,382.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$261,364.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$680,070.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$124,892.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$135,793.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATHFINDER BANK | 1 | \$134,462.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$125,828.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$144,875.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION | 1 | \$139,677.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$417,333.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 14 | \$1,868,264.83 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$138,885.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$271,489.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$130,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$142,988.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 1 | \$139,885.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$129,888.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$267,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$139,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$418,853.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$400,584.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$131,811.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,385.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$15,327,680.18 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$42,395,849.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRU6 | AEA FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$332,529.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$326,985.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,862.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$965,217.31 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$169,860.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$312,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$309,770.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,474.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$481,378.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$164,861.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,855.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$164,149.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 38 | \$6,157,829.67 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$149,870.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$325,626.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$312,255.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,862.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,870.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$163,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,868.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$514,452.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$171,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 6 | \$952,346.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,869.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$161,377.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$169,457.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$497,578.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$151,872.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$165,760.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$151,869.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$165,887.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$318,368.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$329,332.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$162,718.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,853.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$166,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$163,060.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$174,749.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING | 1 | \$162,371.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION DBA MEFC | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$169,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$164,721.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$324,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$171,913.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,418.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,861.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$322,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$335,250.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$485,565.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$152,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,857.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$330,332.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$157,863.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$167,862.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$161,980.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$154,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$159,782.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$335,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$150,553.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,762.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$490,050.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$157,562.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$14,808,416.60 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$41,382,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LRV4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$660,869.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$242,081.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$586,386.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$320,813.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$208,639.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,443,101.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$199,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$259,676.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$406,508.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,848.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$364,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$189,848.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$765,824.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$195,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,827.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$178,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 35 | \$8,563,819.50 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,562.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$244,794.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$981,711.54 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$189,836.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,469,184.86 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$189,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$498,575.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$234,797.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$524,053.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$238,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$357,099.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$768,826.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$299,641.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 3 | \$616,275.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$286,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 2 | \$653,450.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$580,151.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,824.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$273,764.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$433,187.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$291,760.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,824.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 6 | \$1,155,926.95 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$192,841.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$222,602.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$258,777.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$259,786.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$609,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$853,254.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$27,165,190.43 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$57,139,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRW2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$455,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$275,274.17 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$408,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$800,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,586,600.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$396,600.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$274,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$614,890.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$450,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$984,216.46 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,321,305.60 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,566,886.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$349,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$450,776.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$751,007.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$614,881.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$598,691.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$280,120.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$379,081.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$288,251.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$731,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$216,273.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 3 | \$856,834.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$308,515.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$223,216.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$335,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$387,740.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$371,332.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,315,290.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$396,442.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$217,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$254,396.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$187,845.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$233,798.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$472,467.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$219,191.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$602,642.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$424,655.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$183,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$255,784.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$655,775.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$612,731.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$280,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$181,343.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$635,311.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$408,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$380,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,218,439.12 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$536,062.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$529,561.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$1,122,854.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$654,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$342,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$996,819.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$472,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$257,288.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$189,836.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$304,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$187,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$239,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$175,696.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$393,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$303,738.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$254,384.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$393,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$477,587.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$334,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$314,735.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,143,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$320,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$333,346.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,055.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$886,787.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$712,650.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$607,641.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$183,841.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PHH MORTGAGE CORPORATION | 6 | \$1,531,932.58 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,462,515.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$498,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | \$1,817,036.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$425,442.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$288,269.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$241,612.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$237,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$450,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$838,004.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$213,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$562,840.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$622,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$837,813.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$208,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$214,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$1,081,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,482,042.72 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$538,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$179,845.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$30,136,066.24 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$82,067,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LRZ5 | ARVEST MORTGAGE COMPANY | 6 | \$543,703.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 37 | \$4,918,663.64 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$360,153.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$391,256.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,336,490.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 244 | \$35,166,724.86 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$42,716,992.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSA9 | ALTRA FEDERAL CREDIT UNION | 3 | \$177,618.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$543,092.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$22,782.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$45,014.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$113,958.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$347,946.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$39,969.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$108,819.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,203.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$116,908.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CHITTENDEN TRUST COMPANY | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$186,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$127,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$37,470.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,725.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$171,861.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,393,708.63 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 8 | \$548,444.13 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$95,129.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$357,206.09 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,240.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$106,222.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$46,964.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$197,594.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$81,939.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,414.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| GMAC MORTGAGE, LLC | 16 | \$1,167,659.82 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$56,594.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$261,406.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$98,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$296,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,796.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$28,779.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$111,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$34,624.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,896.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$29,977.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$36,072.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$347,007.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,542.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$693,156.20 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$217,012.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$423,050.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OCEANFIRST BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$281,625.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$324,367.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$129,796.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$85,434.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 11 | \$962,401.52 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$296,289.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$157,778.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 2 | \$228,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$60,305.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$17,086.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$465,631.03 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$91,828.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$6,093,393.53 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$20,395,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSC5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$319,750.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$407,361.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$749,733.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,081.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$259,807.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,271,251.45 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,252,275.04 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$269,604.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$310,769.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$328,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$654,517.12 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$155,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$666,652.37 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$171,945.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$669,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$341,545.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$386,726.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$204,548.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$600,971.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$508,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$255,806.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,875.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$230,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$1,054,869.55 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$193,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$221,831.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$291,788.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$482,600.65 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$567,257.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$175,407.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$187,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,882.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$5,157,653.38 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$15,223,777.68 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$35,256,492.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSD3 | ARVEST MORTGAGE COMPANY | 2 | \$182,440.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 30 | \$3,829,520.11 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 8 | \$1,067,535.54 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$225,576.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$225,828.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 331 | \$44,535,770.27 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 375 | \$50,130,169.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSE1 | ARVEST MORTGAGE COMPANY | 5 | \$273,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 11 | \$893,240.36 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$550,382.77 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,718,183.68 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 61 | \$5,697,699.47 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$406,090.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,581,632.72 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$14,250,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSG6 | CITIMORTGAGE, INC | 6 | \$1,922,655.33 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$319,762.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$275,285.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$25,276,977.17 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$27,794,680.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSH4 | FRANKLIN BANK, SSB | 1 | \$149,550.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,918,510.01 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 31 | \$7,067,146.64 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,402,564.82 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,537,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSJ0 | ARVEST MORTGAGE COMPANY | 1 | \$19,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$437,481.80 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$49,966.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$39,972.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$29,707,613.72 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$30,254,034.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LSL5 | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 25 | \$3,979,027.26 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,129,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSM3 | AEA FEDERAL CREDIT UNION | 2 | \$151,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$253,127.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$551,405.21 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$40,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$174,541.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$47,192.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$109,622.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$226,180.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$505,253.27 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$81,716.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$46,840.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$49,824.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$224,613.85 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$86,398.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$157,210.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$156,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$51,721.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$49,829.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$473,823.48 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$67,267.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY, LLC | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$44,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$112,826.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$201,485.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,226,971.34 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$418,798.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$24,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$314,282.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$56,644.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$54,808.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$118,343.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,001.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$33,484.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$42,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$107,622.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$243,874.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$67,270.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 6 | \$307,536.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$98,659.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$69,759.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$106,878.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$110,843.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,779.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$128,324.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$143,827.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$111,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$134,210.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$112,574.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$330,852.38 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$72,751.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$45,340.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$67,138.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$106,232.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,640.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$38,267.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$57,075.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,507.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TAYLOR COUNTY BANK | 1 | \$82,717.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$29,248.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,742.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$49,828.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$130,629.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$36,872.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$118,633.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$42,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$51,821.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$62,783.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$148,714.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$65,573.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$63,782.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$118,885.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,483,487.12 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$13,255,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSN1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$177,381.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$293,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$154,462.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$84,704.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,656.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$439,499.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,235,595.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$101,853.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 9 | \$1,287,612.86 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$492,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,018,605.95 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$84,710.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$128,361.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$220,231.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$752,178.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$269,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$653,460.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,618,221.73 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$399,335.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$311,849.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$911,705.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$674,974.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$135,024.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$644,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$149,484.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,508.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED | 4 | \$582,054.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CHITTENDEN TRUST COMPANY | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS SECURITY BANK | 1 | \$189,339.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$274,702.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$476,687.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,274.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$724,185.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,150.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 38 | \$5,554,915.48 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$320,904.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,603,628.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$227,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 18 | \$3,054,228.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,152,972.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$308,281.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$89,693.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,467.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$174,395.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$86,205.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$749,920.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$227,822.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$159,443.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 20 | \$4,131,416.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$194,571.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 3 | \$531,300.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,363.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,472.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$218,737.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$237,169.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$491,166.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$439,438.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 3 | \$435,273.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$498,118.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$383,431.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,648.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$255,125.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$299,965.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,230,042.43 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$99,659.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$252,693.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL | 7 | \$1,118,749.39 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$358,806.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$172,984.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,189.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$471,608.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$99,656.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,431,829.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$209,282.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$94,676.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$599,560.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,707.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$282,026.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$84,707.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,470.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,325.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 1 | \$92,583.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$252,438.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$133,539.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,455.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 4 | \$552,122.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 5 | \$569,497.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$396,708.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$189,748.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$184,357.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$88,697.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A | 1 | \$348,796.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITY BANK | 2 | \$242,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$678,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 3 | \$359,659.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$434,926.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIEWPOINT BANK | 1 | \$149,877.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$291,556.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 3 | \$464,991.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 1 | \$99,659.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$240,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$345,607.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 50 | \$8,115,778.99 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 393 | \$63,086,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31412LSP6 | AF BANK | 1 | \$77,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$63,784.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK, N.A | 1 | \$38,115.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$143,851.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$78,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$82,726.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 1 | \$45,848.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANKWEST | 1 | \$53,722.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,197.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | \$83,218.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$80,229.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$185,896.69 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CENTRUE BANK | 2 | \$114,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$81,726.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$82,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$83,486.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,774.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$66,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$322,954.02 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIFTH THIRD BANK | 2 | \$99,337.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$141,746.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$51,130.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$91,195.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$44,848.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$29,154.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$53,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 9 | \$475,269.61 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$45,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$37,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$326,188.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$52,821.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$29,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,433.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,541.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$505,378.85 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 2 | \$116,608.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$402,270.86 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,787.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$181,056.44 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$106,613.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$42,356.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$125,781.22 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$35,878.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$47,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$66,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$97,972.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$53,145.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$51,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$231,033.32 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,083,950.21 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$8,416,154.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSQ4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,100,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$421,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$209,691.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$202,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$393,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$109,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$356,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$219,646.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$504,191.94 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$99,303.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$565,390.32 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 1 | \$156,336.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,696.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,963.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$175,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$659,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$254,983.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$89,700.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$86,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$119,309.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$149,500.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$158,464.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$805,280.33 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | \$699,390.64 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$326,895.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$195,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$149,505.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$114,612.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$94,680.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MARINE BANK MORTGAGE SERVICES | 3 | \$426,163.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,713.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,663.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$355,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$240,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$136,050.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$122,377.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,640.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$129,562.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$151,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$307,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$200,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOUND COMMUNITY BANK | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$355,963.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,532.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$312,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$162,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,444.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$89,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$511,680.24 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,342,587.33 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$356,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,178,435.65 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$22,109,160.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4F2 | SUNTRUST MORTGAGE INC | 134 | \$9,060,785.74 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$12,339,329.01 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$21,400,114.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4G0 | SUNTRUST MORTGAGE INC | 959 | \$183,713,608.52 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,826 | \$366,012,787.16 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,785 | \$549,726,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4H8 | SUNTRUST MORTGAGE INC | 138 | \$13,609,521.05 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$25,078,923.25 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 394 | \$38,688,444.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4J4 | SUNTRUST MORTGAGE INC | 58 | \$6,866,015.20 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$14,623,048.86 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$21,489,064.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412V4K1 | SUNTRUST MORTGAGE INC | 121 | \$16,782,941.11 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$41,282,150.77 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 419 | \$58,065,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4L9 | SUNTRUST MORTGAGE INC | 133 | \$21,589,485.55 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 281 | \$45,898,056.80 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 414 | \$67,487,542.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4M7 | SUNTRUST MORTGAGE INC | 311 | \$78,680,833.39 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 762 | \$199,899,902.95 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,073 | \$278,580,736.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4N5 | SUNTRUST MORTGAGE INC | 103 | \$6,240,603.82 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$7,845,155.91 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$14,085,759.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4P0 | SUNTRUST MORTGAGE INC | 99 | \$6,706,651.07 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$9,714,950.62 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$16,421,601.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4Q8 | SUNTRUST MORTGAGE INC | 38 | \$3,758,426.95 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$17,177,685.77 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$20,936,112.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4R6 | SUNTRUST MORTGAGE INC | 24 | \$3,303,118.79 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$20,368,245.95 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$23,671,364.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4S4 | SUNTRUST MORTGAGE INC | 2 | \$87,292.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$10,640,803.27 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$10,728,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4T2 | SUNTRUST MORTGAGE INC | 43 | \$2,191,380.47 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$10,182,253.39 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$12,373,633.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412V4X3 | SUNTRUST | 4 | \$478,302.47 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 4 | \$578,168.49 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,056,470.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V4Y1 | | Unavailable | 6 | \$1,025,520.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,025,520.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V4Z8 | | SUNTRUST MORTGAGE INC | 11 | \$1,847,533.69 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$139,867.16 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,987,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V5B0 | | Unavailable | 11 | \$1,168,961.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,168,961.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V5D6 | | SUNTRUST MORTGAGE INC | 5 | \$954,994.39 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,671,366.35 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,626,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V5E4 | | SUNTRUST MORTGAGE INC | 1 | \$159,851.81 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,290,610.62 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,450,462.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412V5F1 | | SUNTRUST MORTGAGE INC | 72 | \$9,957,709.78 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 196 | \$26,830,252.97 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$36,787,962.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WG75 | | CCO MORTGAGE CORPORATION | 29 | \$6,345,559.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,345,559.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WH58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,303,450.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 196 | \$46,640,031.42 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$47,943,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WH66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$573,280.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$17,735,701.99 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,308,981.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WH74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,560,330.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$53,561,089.02 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$55,121,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,813,255.24 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$54,996,136.84 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 237 | \$58,809,392.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WH90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$914,410.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 303 | \$55,080,564.89 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 308 | \$55,994,975.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$882,253.77 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$14,110,378.44 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$14,992,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,153,112.57 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,729,410.94 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$11,882,523.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$265,963.26 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,613,095.18 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$1,879,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,989.21 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$16,093,813.53 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$16,608,802.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ64 | Unavailable | 16 | \$1,534,146.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,534,146.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ72 | FLAGSTAR CAPITAL MARKETS | 2 | \$114,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 24 | \$1,171,516.10 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,285,516.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WJB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,518,731.19 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,568,731.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WJC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$369,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$10,816,025.54 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,185,025.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WJD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$377,598.15 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$8,031,550.30 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$8,409,148.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WJK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,539,510.46 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$18,610,771.93 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,150,282.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WJL1 | | Unavailable | 41 | \$6,683,717.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,683,717.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WJN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,242,273.60 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$9,212,411.95 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$10,454,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WJP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$513,187.38 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$8,081,183.29 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$8,594,370.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WJS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,300.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,755,120.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 35 | \$9,204,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$311,160.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$5,055,481.22 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,366,641.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,386,475.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,774,328.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,160,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$374,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,931,277.00 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,305,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,837,962.00 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,995,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJZ0 | | Unavailable | 77 | \$4,659,237.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,659,237.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WX27 | | Unavailable | 36 | \$9,127,792.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,127,792.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYK6 | | Unavailable | 43 | \$10,443,688.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,443,688.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYL4 | | Unavailable | 63 | \$14,645,334.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$14,645,334.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYM2 | | Unavailable | 17 | \$4,301,714.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,301,714.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYN0 | | Unavailable | 18 | \$5,301,595.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,301,595.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYP5 | | Unavailable | 22 | \$6,803,166.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,803,166.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412WYQ3 | Unavailable | 14 | \$3,385,900.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,385,900.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYT7 | Unavailable | 97 | \$18,564,928.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$18,564,928.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WYU4 | Unavailable | 16 | \$2,718,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,718,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XY40 | COUNTRYWIDE HOME LOANS, INC | 1 | \$179,710.03 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,992,128.78 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,171,838.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XY65 | Unavailable | 9 | \$1,731,550.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,731,550.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZ23 | Unavailable | 5 | \$651,483.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$651,483.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412XZ49 | COUNTRYWIDE HOME LOANS, INC | 1 | \$147,996.30 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$563,499.56 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$711,495.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB35 | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,763,345.31 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$11,704,832.66 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$22,468,177.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB43 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,224,392.96 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$20,355,968.90 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$23,580,361.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB76 | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,185,508.48 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$15,801,771.46 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$20,987,279.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YB84 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,521,430.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$9,394,945.60 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,916,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YB92 | COUNTRYWIDE HOME LOANS, INC | 133 | \$17,201,541.12 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 354 | \$46,367,693.72 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 487 | \$63,569,234.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBG6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,911,637.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,598,777.73 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$4,510,414.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBH4 | COUNTRYWIDE HOME LOANS, INC | 155 | \$20,153,658.92 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 316 | \$41,425,786.82 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 471 | \$61,579,445.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBJ0 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,542,104.64 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$6,094,586.04 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$8,636,690.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBK7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,091,709.64 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,030,309.09 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,122,018.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBL5 | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,207,819.98 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$8,707,128.77 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$12,914,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBM3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,047,136.39 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$8,814,585.43 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$10,861,721.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBN1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,895,065.08 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,462,371.20 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$15,357,436.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBP6 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,818,951.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$14,783,903.74 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$18,602,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YBQ4 | COUNTRYWIDE HOME | 70 | \$18,707,114.19 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 482 | \$130,638,139.53 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 552 | \$149,345,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YBR2 | | COUNTRYWIDE HOME LOANS, INC | 152 | \$37,482,919.20 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 531 | \$134,112,708.94 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 683 | \$171,595,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YBU5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,202,221.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$37,185,656.26 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$46,387,877.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YBV3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$411,557.85 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,437,506.97 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,849,064.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YBX9 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,908,444.30 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,106,455.34 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,014,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YBY7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$710,441.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,659,421.40 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,369,862.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YBZ4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,575.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,059,890.97 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,131,465.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YCA8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$4,071,750.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,514,631.43 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,586,381.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YCB6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,396,713.14 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,996,278.26 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,392,991.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412YCC4 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,574,827.28 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 77 | \$4,960,128.15 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$7,534,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCD2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,933,500.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$7,306,422.47 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$9,239,922.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCE0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,849,321.74 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,739,695.21 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,589,016.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCF7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,144,792.96 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$10,935,115.19 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$14,079,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCG5 | | COUNTRYWIDE HOME LOANS, INC | 87 | \$20,137,238.28 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 322 | \$77,074,514.49 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 409 | \$97,211,752.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCH3 | | COUNTRYWIDE HOME LOANS, INC | 305 | \$74,572,991.52 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 935 | \$223,444,703.19 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,240 | \$298,017,694.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCJ9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,412,669.53 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$38,779,769.36 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$48,192,438.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCQ3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$429,073.19 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$699,423.48 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,128,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCR1 | | Unavailable | 12 | \$2,738,413.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,738,413.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCS9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$709,334.02 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,925,447.64 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,634,781.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YCT7 | COUNTRYWIDE HOME LOANS, INC | 6 | \$514,298.13 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$737,059.68 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,251,357.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCU4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$749,894.81 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$894,858.21 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,644,753.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCW0 | COUNTRYWIDE HOME LOANS, INC | 9 | \$562,160.46 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,598,139.60 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,160,300.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCX8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$352,655.01 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,682,290.70 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,034,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YCY6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$294,350.49 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$857,483.03 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,151,833.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJL7 | U.S. BANK N.A | 8 | \$1,422,633.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,422,633.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YJM5 | U.S. BANK N.A | 8 | \$1,339,246.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,339,246.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YR20 | WASHINGTON MUTUAL BANK | 25 | \$2,073,400.56 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,098,244.37 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,171,644.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YR38 | WASHINGTON MUTUAL BANK | 6 | \$705,605.83 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$352,907.17 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,058,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YR53 | WASHINGTON MUTUAL BANK | 9 | \$1,212,454.30 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$679,693.68 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,892,147.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YR87 | | WASHINGTON MUTUAL BANK | 16 | \$3,255,122.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,255,122.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YRZ7 | | WASHINGTON MUTUAL BANK | 27 | \$2,169,143.82 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$288,871.25 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,458,015.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSA1 | | WASHINGTON MUTUAL BANK | 8 | \$1,533,293.96 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,324,835.18 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,858,129.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSE3 | | WASHINGTON MUTUAL BANK | 28 | \$8,933,952.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,060,992.00 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$17,994,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSG8 | | WASHINGTON MUTUAL BANK | 1 | \$362,666.97 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$159,184.72 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$521,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSH6 | | WASHINGTON MUTUAL BANK | 60 | \$17,269,672.22 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$47,650,865.53 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$64,920,537.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSK9 | | WASHINGTON MUTUAL BANK | 21 | \$6,041,350.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$10,063,460.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$16,104,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSL7 | | WASHINGTON MUTUAL BANK | 77 | \$20,078,868.91 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$29,645,057.07 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$49,723,925.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSM5 | | WASHINGTON MUTUAL BANK | 14 | \$3,844,270.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,873,850.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,718,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A2A0 | | BANK OF AMERICA NA | 99 | \$29,615,867.13 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$13,004,490.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 144 | \$42,620,357.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A2B8 | BANK OF AMERICA NA | | 17 | \$4,226,843.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$7,839,480.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,066,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3E1 | Unavailable | | 94 | \$13,828,326.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$13,828,326.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3F8 | Unavailable | | 116 | \$16,930,665.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$16,930,665.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3G6 | Unavailable | | 91 | \$12,558,750.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$12,558,750.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3H4 | Unavailable | | 178 | \$21,726,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$21,726,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3K7 | BANK OF AMERICA NA | | 3 | \$766,011.69 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,673,378.28 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,439,389.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3L5 | BANK OF AMERICA NA | | 3 | \$391,068.92 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$6,477,446.33 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,868,515.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3M3 | BANK OF AMERICA NA | | 2 | \$274,808.02 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$3,891,360.37 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,166,168.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3N1 | BANK OF AMERICA NA | | 3 | \$338,333.79 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$8,747,151.12 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,085,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3P6 | BANK OF AMERICA NA | | 1 | \$142,400.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$3,141,533.35 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,283,933.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3R2 | BANK OF AMERICA NA | | 15 | \$2,713,253.01 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,282,805.59 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,996,058.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AG98 | Unavailable | | 14 | \$3,698,803.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,698,803.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AH22 | GMAC MORTGAGE, LLC | 47 | \$4,755,756.97 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$11,142,335.20 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$15,898,092.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH30 | GMAC MORTGAGE, LLC | 73 | \$9,681,927.84 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$20,954,184.84 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$30,636,112.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH48 | GMAC MORTGAGE, LLC | 59 | \$15,873,772.70 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$33,872,096.44 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$49,745,869.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH55 | GMAC MORTGAGE, LLC | 51 | \$13,197,766.70 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$36,083,181.81 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$49,280,948.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH63 | GMAC MORTGAGE, LLC | 55 | \$13,976,238.69 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$35,965,861.05 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$49,942,099.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH71 | GMAC MORTGAGE, LLC | 62 | \$14,322,876.52 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$34,927,507.18 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$49,250,383.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH89 | GMAC MORTGAGE, LLC | 43 | \$12,312,313.39 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$37,374,584.79 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$49,686,898.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AH97 | GMAC MORTGAGE, LLC | 55 | \$15,115,004.22 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$34,124,228.14 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$49,239,232.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHD8 | GMAC MORTGAGE, LLC | 6 | \$1,519,130.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$13,776,396.98 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$15,295,526.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHE6 | GMAC MORTGAGE, | 16 | \$4,074,529.50 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 123 | \$26,235,487.80 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$30,310,017.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHF3 | GMAC MORTGAGE, LLC | 7 | \$1,761,518.94 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$12,345,665.65 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$14,107,184.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHM8 | GMAC MORTGAGE, LLC | 6 | \$1,618,400.00 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,941,360.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,559,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHN6 | GMAC MORTGAGE, LLC | 48 | \$9,736,040.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,736,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHQ9 | GMAC MORTGAGE, LLC | 29 | \$8,926,005.10 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,378,954.70 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$16,304,959.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHR7 | GMAC MORTGAGE, LLC | 36 | \$4,224,134.99 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,627,131.25 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$14,851,266.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHS5 | GMAC MORTGAGE, LLC | 14 | \$955,520.70 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$135,830.35 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,091,351.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHT3 | GMAC MORTGAGE, LLC | 130 | \$34,075,045.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$34,075,045.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHV8 | GMAC MORTGAGE, LLC | 97 | \$23,435,976.02 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$26,236,180.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$49,672,156.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHW6 | GMAC MORTGAGE, LLC | 59 | \$12,895,383.58 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$11,740,241.01 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$24,635,624.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AHX4 | GMAC MORTGAGE, LLC | 6 | \$1,281,861.95 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,424,549.30 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,706,411.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHY2 | GMAC MORTGAGE, LLC | 17 | \$4,216,110.13 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,407,100.15 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,623,210.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHZ9 | GMAC MORTGAGE, LLC | 18 | \$1,280,884.87 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,640,855.38 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$4,921,740.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJ61 | GMAC MORTGAGE, LLC | 1 | \$564,437.54 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,655,646.80 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,220,084.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJ79 | Unavailable | 74 | \$11,401,481.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$11,401,481.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJ87 | GMAC MORTGAGE, LLC | 2 | \$174,317.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$21,103,929.99 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$21,278,247.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJ95 | GMAC MORTGAGE, LLC | 7 | \$643,858.69 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$30,268,542.26 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 258 | \$30,912,400.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJA2 | GMAC MORTGAGE, LLC | 16 | \$1,113,353.36 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,290,034.31 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$3,403,387.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJB0 | GMAC MORTGAGE, LLC | 27 | \$2,681,385.52 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,535,147.63 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,216,533.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJC8 | GMAC MORTGAGE, LLC | 78 | \$10,055,381.26 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 74 | \$9,861,675.72 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$19,917,056.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJE4 | | GMAC MORTGAGE, LLC | 8 | \$2,208,383.22 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,504,626.11 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,713,009.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJF1 | | GMAC MORTGAGE, LLC | 98 | \$24,610,807.54 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$25,156,071.70 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$49,766,879.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJG9 | | GMAC MORTGAGE, LLC | 60 | \$14,827,160.38 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$21,627,952.71 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$36,455,113.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJH7 | | GMAC MORTGAGE, LLC | 38 | \$7,433,865.28 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,888,946.78 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$14,322,812.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJJ3 | | GMAC MORTGAGE, LLC | 100 | \$6,637,959.56 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$5,692,601.41 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$12,330,560.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJK0 | | GMAC MORTGAGE, LLC | 76 | \$7,407,240.16 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,607,912.70 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$13,015,152.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJL8 | | GMAC MORTGAGE, LLC | 65 | \$8,398,266.79 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,356,800.46 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$15,755,067.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJM6 | | GMAC MORTGAGE, LLC | 86 | \$19,011,614.93 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$25,723,110.97 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$44,734,725.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJN4 | | GMAC MORTGAGE, LLC | 48 | \$10,941,878.90 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$9,126,471.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 86 | \$20,068,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJP9 | | GMAC MORTGAGE, LLC | 87 | \$12,610,291.07 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,252,608.41 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$17,862,899.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJQ7 | | GMAC MORTGAGE, LLC | 40 | \$6,363,677.41 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$10,001,636.45 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,365,313.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJS3 | | GMAC MORTGAGE, LLC | 46 | \$4,299,616.05 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,027,140.64 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,326,756.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJT1 | | GMAC MORTGAGE, LLC | 6 | \$442,779.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,580,583.76 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,023,362.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJU8 | | GMAC MORTGAGE, LLC | 7 | \$702,779.36 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,642,582.00 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,345,361.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJV6 | | GMAC MORTGAGE, LLC | 16 | \$3,762,813.26 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,622,835.79 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,385,649.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJW4 | | GMAC MORTGAGE, LLC | 26 | \$1,693,904.66 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,585,635.06 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,279,539.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJX2 | | GMAC MORTGAGE, LLC | 24 | \$2,395,764.87 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$987,092.78 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,382,857.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJY0 | | GMAC MORTGAGE, LLC | 34 | \$5,509,676.80 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,882,136.38 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,391,813.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AJZ7 | GMAC MORTGAGE, LLC | 28 | \$4,215,739.22 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,226,760.22 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,442,499.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKB8 | GMAC MORTGAGE, LLC | 46 | \$8,956,994.44 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$17,312,750.84 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$26,269,745.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKC6 | GMAC MORTGAGE, LLC | 73 | \$10,581,833.11 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$38,841,391.69 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$49,423,224.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKD4 | GMAC MORTGAGE, LLC | 76 | \$7,080,044.52 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 288 | \$36,324,765.46 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 364 | \$43,404,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKG7 | GMAC MORTGAGE, LLC | 1 | \$106,480.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,731,202.37 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,837,683.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKJ1 | GMAC MORTGAGE, LLC | 3 | \$282,365.89 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,694,409.99 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,976,775.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKK8 | GMAC MORTGAGE, LLC | 5 | \$1,811,430.51 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,176,377.08 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,987,807.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKL6 | GMAC MORTGAGE, LLC | 8 | \$1,627,466.18 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,113,368.37 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,740,834.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKM4 | GMAC MORTGAGE, LLC | 6 | \$1,041,007.14 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$408,472.78 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,449,479.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413AKN2 | GMAC MORTGAGE, LLC | 4 | \$723,718.22 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,040,688.55 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,764,406.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKP7 | GMAC MORTGAGE, LLC | 8 | \$624,473.50 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$435,297.14 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,059,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKQ5 | GMAC MORTGAGE, LLC | 38 | \$9,921,932.18 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$40,039,082.46 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$49,961,014.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKT9 | GMAC MORTGAGE, LLC | 19 | \$2,537,307.58 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$11,048,052.82 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$13,585,360.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AKU6 | GMAC MORTGAGE, LLC | 54 | \$10,846,766.42 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,010,596.93 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$11,857,363.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM34 | Unavailable | 15 | \$3,127,791.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,127,791.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM59 | Unavailable | 12 | \$2,350,442.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,350,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM75 | Unavailable | 15 | \$1,040,573.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,040,573.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM83 | Unavailable | 15 | \$1,470,048.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,470,048.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AM91 | Unavailable | 18 | \$3,693,990.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,693,990.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AN25 | Unavailable | 7 | \$1,609,623.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,609,623.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AN74 | Unavailable | 5 | \$1,193,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,193,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ANA7 | Unavailable | 18 | \$4,541,384.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,541,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANB5 | Unavailable | 11 | \$2,225,408.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,225,408.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANH2 | Unavailable | 19 | \$1,361,354.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,361,354.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANL3 | Unavailable | 9 | \$1,774,686.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,774,686.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANM1 | Unavailable | 11 | \$1,078,093.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,078,093.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANR0 | Unavailable | 15 | \$1,036,007.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,036,007.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANT6 | Unavailable | 9 | \$1,404,701.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,404,701.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANU3 | Unavailable | 9 | \$1,991,065.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,991,065.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ANV1 | Unavailable | 7 | \$1,346,348.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,346,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APC1 | Unavailable | 13 | \$1,482,671.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,482,671.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AQB2 | Unavailable | 65 | \$14,898,217.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,898,217.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AQC0 | Unavailable | 31 | \$6,410,605.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,410,605.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AQF3 | Unavailable | 72 | \$13,958,730.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$13,958,730.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AY72 | BANK OF AMERICA NA | 9 | \$863,053.45 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$260,907.23 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,123,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZ22 | BANK OF AMERICA NA | 24 | \$4,824,281.16 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,218,628.59 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$6,042,909.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZ30 | BANK OF AMERICA NA | | 11 | \$3,209,890.71 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,930,097.55 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,139,988.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZ63 | BANK OF AMERICA NA | | 27 | \$7,804,809.32 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,298,753.02 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,103,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZC0 | BANK OF AMERICA NA | | 3 | \$332,583.80 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$986,810.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,319,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZL0 | BANK OF AMERICA NA | | 75 | \$20,754,492.20 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$5,892,050.62 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$26,646,542.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZN6 | BANK OF AMERICA NA | | 24 | \$6,431,419.43 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$738,208.30 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,169,627.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZR7 | BANK OF AMERICA NA | | 22 | \$4,715,139.64 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,576,872.22 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,292,011.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZT3 | BANK OF AMERICA NA | | 56 | \$8,527,050.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,527,050.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AZU0 | BANK OF AMERICA NA | | 61 | \$10,461,151.23 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$995,629.72 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,456,780.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B3Y5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 25 | \$1,608,988.93 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | | 7 | \$468,500.18 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$5,640,056.54 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$7,717,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B3Z2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 19 | \$1,222,435.02 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | | 3 | \$149,600.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$1,049,118.64 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,421,153.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,290,564.73 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$499,421.84 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$11,390,541.12 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$14,180,527.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,633,578.28 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$284,746.33 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,279,196.94 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,197,521.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,437,825.57 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$495,683.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$23,393,161.53 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$35,326,670.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,032,973.94 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,277,100.59 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,310,074.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4G3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$928,971.22 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$50,961.19 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$836,382.94 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,816,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4H1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,199,449.18 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$220,680.29 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,311,522.85 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$3,731,652.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$299,786.35 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,223,341.29 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,523,127.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,915,350.61 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,177,185.87 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,092,536.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,762,501.37 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,690,640.20 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,839,824.66 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$14,292,966.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4N8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201 | \$39,148,781.86 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 45 | \$8,543,790.39 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 515 | \$96,658,448.07 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 761 | \$144,351,020.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,418,821.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$35,798.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$95,870.75 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,550,489.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4Q1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,922,646.04 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$641,670.49 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,367,568.60 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,931,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4V0 | | | 102 | \$23,283,033.85 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 27 | \$5,478,707.12 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 592 | \$132,085,006.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 721 | \$160,846,747.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4W8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$796,320.49 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,466,589.03 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,262,909.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B4X6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,181,937.39 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,906,750.00 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$13,088,687.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$49,900.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$90,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,400,563.26 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,540,963.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,294,002.71 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,409,533.97 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$13,334,826.18 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$18,038,362.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$880,700.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$356,034.08 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,075,123.29 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,311,857.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$833,690.44 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 5 | \$790,082.38 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,493,358.18 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,117,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5G2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$798,002.50 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$256,486.50 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,122,842.01 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,177,331.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5H0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,199,447.14 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$194,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$5,534,153.36 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,927,600.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5J6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,065,800.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,396,036.42 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,557,836.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5K3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,067,414.23 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 32 | \$8,272,779.06 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$652,200.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,992,393.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5L1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$153,401.49 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | \$3,491,298.44 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,818,011.88 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,462,711.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B5M9 | | BISHOPS GATE RESIDENTIAL | 3 | \$651,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | MORTGAGE TRUST | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 36 | \$8,728,187.54 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 9 | \$2,298,250.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 48 | \$11,677,437.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,007,529.41 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 3 | \$217,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 7 | \$869,895.43 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 52 | \$6,094,424.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5R8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,348,508.78 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 2 | \$202,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$4,029,716.69 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 61 | \$8,580,725.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,184,720.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 2 | \$110,700.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 21 | \$1,295,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$4,955,262.27 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 7 | \$554,115.15 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 7 | \$483,495.77 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 70 | \$5,992,873.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$886,900.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$671,460.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,558,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413B5W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,590,723.49 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$305,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 9 | \$2,976,450.00 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,872,173.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAC5 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$851,097.20 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$284,666.47 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,135,763.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAE1 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$1,505,938.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,505,938.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAF8 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,179,015.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,179,015.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAH4 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,250,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,250,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAX9 | | CCO MORTGAGE CORPORATION | 9 | \$1,857,312.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,857,312.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAY7 | | CCO MORTGAGE CORPORATION | 22 | \$2,495,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,495,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BCH2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,697,325.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$10,945,137.69 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,642,462.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BCJ8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$7,660,166.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$18,026,142.00 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$25,686,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BCK5 | | | 82 | \$17,605,263.48 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | | Unavailable | 129 | \$28,707,787.64 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$46,313,051.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BCL3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$275,250.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,105,300.00 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,380,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BCM1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$8,321,238.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,778,220.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$20,099,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BD65 | | Unavailable | 5 | \$689,549.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$689,549.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BDN8 | | Unavailable | 4 | \$1,319,732.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,319,732.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BDZ1 | | Unavailable | 5 | \$927,689.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$927,689.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BEB3 | | Unavailable | 3 | \$909,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$909,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BEC1 | | Unavailable | 4 | \$540,367.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$540,367.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BEG2 | | Unavailable | 3 | \$766,122.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$766,122.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BEL1 | | Unavailable | 9 | \$2,489,954.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,489,954.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BEM9 | | Unavailable | 8 | \$1,660,520.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,660,520.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BFK2 | | INDYMAC BANK, FSB | 5 | \$1,363,082.10 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$10,569,595.07 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,932,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BFL0 | INDYMAC BANK, FSB | 145 | \$41,700,011.23 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 334 | \$90,746,030.62 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 479 | \$132,446,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFM8 | INDYMAC BANK, FSB | 160 | \$42,687,241.76 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 650 | \$171,565,377.05 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 810 | \$214,252,618.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFN6 | INDYMAC BANK, FSB | 22 | \$6,133,667.14 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 609 | \$154,214,133.90 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 631 | \$160,347,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFP1 | INDYMAC BANK, FSB | 5 | \$1,321,609.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$84,975,123.14 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 352 | \$86,296,732.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFQ9 | INDYMAC BANK, FSB | 2 | \$499,899.31 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$12,312,190.69 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$12,812,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFS5 | INDYMAC BANK, FSB | 3 | \$434,299.76 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,340,989.34 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,775,289.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFT3 | INDYMAC BANK, FSB | 10 | \$2,661,755.89 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$40,435,201.13 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$43,096,957.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFU0 | INDYMAC BANK, FSB | 3 | \$865,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$30,312,565.22 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$31,177,565.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BFV8 | INDYMAC BANK, FSB | 8 | \$1,058,117.16 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$12,162,380.61 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$13,220,497.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK26 | AMTRUST BANK | 1 | \$242,697.81 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,484,426.64 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,727,124.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK34 | AMTRUST BANK | 10 | \$531,848.62 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,391,902.92 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$1,923,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK42 | Unavailable | 28 | \$1,444,177.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$1,444,177.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK59 | Unavailable | | 34 | \$3,120,012.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,120,012.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK75 | AMTRUST BANK | | 2 | \$320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 136 | \$36,480,705.00 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$36,800,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK83 | AMTRUST BANK | | 9 | \$1,832,225.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 441 | \$103,040,013.92 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 450 | \$104,872,238.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BK91 | AMTRUST BANK | | 2 | \$341,495.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 156 | \$33,860,398.65 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$34,201,893.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKX8 | Unavailable | | 294 | \$51,481,027.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$51,481,027.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKY6 | AMTRUST BANK | | 1 | \$165,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$2,358,858.50 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,523,858.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BKZ3 | AMTRUST BANK | | 3 | \$362,380.02 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$14,753,895.66 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$15,116,275.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL25 | Unavailable | | 48 | \$4,751,826.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,751,826.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL33 | AMTRUST BANK | | 17 | \$2,191,337.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 940 | \$122,823,112.72 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 957 | \$125,014,450.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL41 | AMTRUST BANK | | 4 | \$535,862.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 319 | \$41,494,950.87 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 323 | \$42,030,813.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL58 | Unavailable | | 77 | \$9,838,349.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$9,838,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL66 | AMTRUST BANK | | 1 | \$174,157.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$9,787,751.27 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,961,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BL74 | Unavailable | 6 | \$1,811,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,811,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL82 | Unavailable | 18 | \$4,784,324.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,784,324.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BL90 | Unavailable | 34 | \$9,783,195.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$9,783,195.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLB5 | AMTRUST BANK | 1 | \$87,873.09 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,176,288.84 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,264,161.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLC3 | AMTRUST BANK | 5 | \$829,677.37 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$30,636,632.20 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$31,466,309.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLD1 | AMTRUST BANK | 37 | \$6,143,005.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,903 | \$412,527,508.19 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,940 | \$418,670,513.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLE9 | AMTRUST BANK | 22 | \$5,140,310.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,315 | \$318,482,310.61 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,337 | \$323,622,621.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLG4 | AMTRUST BANK | 1 | \$243,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$13,363,451.52 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$13,607,351.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLH2 | AMTRUST BANK | 1 | \$264,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$11,284,471.29 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$11,548,471.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLJ8 | Unavailable | 147 | \$39,876,280.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$39,876,280.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLM1 | Unavailable | 20 | \$4,504,315.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,504,315.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLR0 | AMTRUST BANK | 3 | \$518,078.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 721 | \$152,874,090.97 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 724 | \$153,392,169.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLS8 | AMTRUST BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 305 | \$68,115,530.97 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$68,270,530.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLT6 | | Unavailable | 48 | \$10,954,390.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,954,390.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLU3 | | AMTRUST BANK | 8 | \$553,577.33 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,764,576.26 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$7,318,153.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLV1 | | AMTRUST BANK | 9 | \$475,308.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 393 | \$26,641,639.25 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 402 | \$27,116,947.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLW9 | | AMTRUST BANK | 2 | \$97,976.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 457 | \$29,740,329.82 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 459 | \$29,838,306.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLX7 | | Unavailable | 118 | \$7,021,505.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$7,021,505.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLY5 | | AMTRUST BANK | 15 | \$1,470,773.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 484 | \$47,736,342.62 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 499 | \$49,207,115.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BLZ2 | | Unavailable | 235 | \$23,048,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$23,048,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BMB4 | | Unavailable | 21 | \$6,293,159.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,293,159.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU25 | | WACHOVIA MORTGAGE CORPORATION | 1,043 | \$254,088,016.59 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$19,415,351.61 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,125 | \$273,503,368.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU58 | | WACHOVIA MORTGAGE CORPORATION | 203 | \$26,805,034.13 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,841,868.29 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$31,646,902.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU66 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,287,753.17 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 11 | \$2,495,195.78 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,782,948.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU74 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,463,074.03 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,953,672.01 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,416,746.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU82 | | WACHOVIA MORTGAGE CORPORATION | 640 | \$159,567,351.54 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$21,142,167.08 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 725 | \$180,709,518.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BU90 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,188,555.88 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$969,968.88 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$7,158,524.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUT6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,121,975.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,121,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUU3 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,854,047.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,854,047.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUV1 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$10,367,133.94 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,498,163.73 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$12,865,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BUY5 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$16,115,894.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$16,115,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVA6 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,322,385.91 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$936,798.64 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,259,184.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BVB4 | WACHOVIA MORTGAGE CORPORATION | 144 | \$18,688,299.06 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,588,323.27 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$21,276,622.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVD0 | WACHOVIA MORTGAGE CORPORATION | 85 | \$19,930,105.64 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,392,065.66 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$27,322,171.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVE8 | WACHOVIA MORTGAGE CORPORATION | 100 | \$12,858,673.89 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,279,402.44 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$18,138,076.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVF5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$581,367.05 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$653,810.05 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,235,177.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVG3 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,086,207.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,086,207.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVH1 | WACHOVIA MORTGAGE CORPORATION | 69 | \$16,502,467.76 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$348,811.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$16,851,279.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVJ7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,262,842.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,262,842.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVK4 | WACHOVIA MORTGAGE CORPORATION | 89 | \$19,462,095.27 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,006,864.40 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$20,468,959.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413BVL2 | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,336,332.22 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$227,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,563,332.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVP3 | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,124,399.97 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$545,008.38 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,669,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVQ1 | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,686,166.04 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$124,943.92 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,811,109.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVR9 | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,184,477.47 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$903,013.38 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,087,490.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVS7 | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,445,814.43 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$871,097.15 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$7,316,911.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVT5 | WACHOVIA MORTGAGE CORPORATION | 112 | \$11,046,824.58 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,652,360.94 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$12,699,185.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVU2 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,640,720.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,014,860.62 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,655,580.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYC9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,733,897.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 370 | \$72,454,724.77 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 380 | \$75,188,621.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYD7 | Unavailable | | 23 | \$2,672,526.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,672,526.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYF2 | Unavailable | | 33 | \$7,258,350.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,258,350.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYG0 | Unavailable | | 11 | \$1,073,976.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,073,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYH8 | Unavailable | | 74 | \$10,141,974.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,141,974.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYK1 | Unavailable | | 58 | \$9,493,440.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,493,440.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYL9 | Unavailable | | 17 | \$2,302,740.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,302,740.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3Y3 | HSBC MORTGAGE CORPORATION (USA) | | 50 | \$9,437,005.95 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$563,836.86 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,000,842.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3Z0 | HSBC MORTGAGE CORPORATION (USA) | | 47 | \$8,965,441.88 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$1,035,250.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,000,691.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4A4 | HSBC MORTGAGE CORPORATION (USA) | | 51 | \$9,695,924.40 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$305,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,000,924.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4B2 | HSBC MORTGAGE CORPORATION (USA) | | 46 | \$9,475,641.45 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$524,676.93 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,000,318.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4C0 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$4,750,343.87 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$250,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,000,343.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4D8 | | | 11 | \$3,381,576.78 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 25 | \$6,619,084.27 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,000,661.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4E6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,379,516.59 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$7,121,066.56 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,500,583.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4F3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,694,000.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$6,306,883.83 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$10,000,883.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4G1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$976,039.09 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,023,660.74 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,999,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4H9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$610,355.63 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,390,270.30 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,000,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4J5 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$1,469,630.30 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,260,012.83 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,729,643.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4K2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,677,828.26 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,100,978.51 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,778,806.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4L0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,810,023.70 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$7,043,189.63 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$8,853,213.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4M8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$213,685.16 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$4,344,092.92 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,557,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4N6 | | Unavailable | 26 | \$2,574,036.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$2,574,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4P1 | Unavailable | | 60 | \$7,866,560.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,866,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4Q9 | Unavailable | | 23 | \$1,255,491.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,255,491.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4U0 | Unavailable | | 21 | \$5,000,343.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,000,343.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4V8 | HSBC MORTGAGE CORPORATION (USA) | | 46 | \$7,522,984.61 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,477,642.18 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,000,626.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4W6 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$4,456,930.70 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$543,450.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,000,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4X4 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$2,307,000.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$4,693,411.88 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,000,411.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4Y2 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$415,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$4,585,410.76 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,000,410.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C4Z9 | HSBC MORTGAGE CORPORATION (USA) | | 26 | \$5,580,537.18 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$419,800.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,000,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5A3 | Unavailable | | 13 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5C9 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,434,250.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$3,565,900.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5F2 | Unavailable | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413C5H8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,908,066.56 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,092,199.02 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,000,265.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5J4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$315,600.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,684,700.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5K1 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,822,300.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$178,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5L9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$232,000.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,768,112.19 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,000,112.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5M7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,160.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,000,160.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5N5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,208,250.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$792,000.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5P0 | Unavailable | 23 | \$5,550,273.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,550,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5Q8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,460,480.21 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,006,959.06 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,467,439.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5S4 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,797,775.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,202,600.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,000,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5T2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413C5U9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,734,778.13 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,834,778.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5V7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CE70 | CHASE HOME FINANCE, LLC | 14 | \$3,297,726.81 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,366,202.43 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,663,929.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CE88 | CHASE HOME FINANCE, LLC | 14 | \$1,392,216.44 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$880,349.32 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,272,565.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CE96 | CHASE HOME FINANCE, LLC | 23 | \$2,934,276.62 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,062,923.11 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,997,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF20 | CHASE HOME FINANCE, LLC | 47 | \$2,908,789.14 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,466,450.89 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$4,375,240.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF38 | CHASE HOME FINANCE, LLC | 42 | \$4,057,143.26 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,965,031.48 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,022,174.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF46 | CHASE HOME FINANCE, LLC | 105 | \$13,797,741.21 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$11,313,968.26 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$25,111,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF53 | CHASE HOME FINANCE, LLC | 307 | \$78,744,601.21 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 305 | \$76,170,224.18 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 612 | \$154,914,825.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CF61 | CHASE HOME | 94 | \$6,043,700.28 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 106 | \$6,815,598.70 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$12,859,298.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CF79 | | CHASE HOME FINANCE, LLC | 60 | \$5,937,306.15 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,115,990.64 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,053,296.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CF87 | | CHASE HOME FINANCE, LLC | 33 | \$4,285,997.42 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,446,259.19 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,732,256.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CFA2 | | CHASE HOME FINANCE, LLC | 105 | \$27,409,722.05 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$45,060,294.85 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$72,470,016.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CFB0 | | CHASE HOME FINANCE, LLC | 6 | \$595,145.33 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$688,445.03 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,283,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CFC8 | | CHASE HOME FINANCE, LLC | 10 | \$1,319,489.19 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,347,516.95 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,667,006.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CFD6 | | CHASE HOME FINANCE, LLC | 18 | \$4,075,467.97 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$31,153,459.16 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$35,228,927.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CFE4 | | Unavailable | 20 | \$4,520,145.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,520,145.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CFF1 | | CHASE HOME FINANCE, LLC | 7 | \$946,080.46 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$809,127.68 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,755,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CFH7 | | CHASE HOME FINANCE, LLC | 8 | \$572,518.35 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$586,276.81 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,158,795.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413CFJ3 | CHASE HOME FINANCE, LLC | 187 | \$45,700,312.79 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$52,675,688.38 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 428 | \$98,376,001.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFK0 | CHASE HOME FINANCE, LLC | 216 | \$53,597,108.94 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$45,738,452.44 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 417 | \$99,335,561.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFL8 | CHASE HOME FINANCE, LLC | 247 | \$60,740,849.76 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$38,248,032.21 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 409 | \$98,988,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFM6 | CHASE HOME FINANCE, LLC | 245 | \$60,731,693.21 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$39,269,961.77 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 411 | \$100,001,654.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFN4 | CHASE HOME FINANCE, LLC | 256 | \$61,285,387.25 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$37,423,789.18 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 414 | \$98,709,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFP9 | CHASE HOME FINANCE, LLC | 239 | \$53,183,987.91 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$45,465,370.13 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 420 | \$98,649,358.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFU8 | CHASE HOME FINANCE, LLC | 234 | \$62,207,594.74 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$37,675,902.47 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 391 | \$99,883,497.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFV6 | CHASE HOME FINANCE, LLC | 214 | \$52,793,153.36 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$47,214,208.07 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 396 | \$100,007,361.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFW4 | CHASE HOME FINANCE, LLC | 7 | \$1,148,261.31 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,175,968.76 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,324,230.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CFX2 | CHASE HOME FINANCE, LLC | 5 | \$519,619.53 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$595,930.64 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,115,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFY0 | CHASE HOME FINANCE, LLC | 19 | \$2,509,622.62 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,472,827.62 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,982,450.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CFZ7 | CHASE HOME FINANCE, LLC | 63 | \$14,864,511.29 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,636,430.99 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$23,500,942.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG29 | SUNTRUST MORTGAGE INC | 42 | \$7,876,084.49 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$29,300,172.54 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$37,176,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG37 | SUNTRUST MORTGAGE INC | 11 | \$2,090,273.69 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$17,953,819.99 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$20,044,093.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG45 | SUNTRUST MORTGAGE INC | 63 | \$19,039,000.98 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$32,825,880.05 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$51,864,881.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG52 | SUNTRUST MORTGAGE INC | 69 | \$21,703,605.83 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$33,100,912.14 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$54,804,517.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG60 | SUNTRUST MORTGAGE INC | 55 | \$17,900,141.59 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$32,540,362.42 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$50,440,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG78 | SUNTRUST MORTGAGE INC | 49 | \$17,507,944.83 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$34,614,173.19 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$52,122,118.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CG86 | SUNTRUST | 29 | \$6,113,138.22 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 35 | \$8,098,783.16 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,211,921.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CG94 | | SUNTRUST MORTGAGE INC | 43 | \$8,810,635.16 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$23,423,120.54 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$32,233,755.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGJ2 | | SUNTRUST MORTGAGE INC | 54 | \$8,818,642.27 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$24,007,039.53 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$32,825,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGK9 | | SUNTRUST MORTGAGE INC | 35 | \$2,202,058.56 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$8,789,321.66 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$10,991,380.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGL7 | | SUNTRUST MORTGAGE INC | 10 | \$2,711,403.11 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$41,738,308.97 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$44,449,712.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGM5 | | SUNTRUST MORTGAGE INC | 10 | \$515,683.37 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,102,715.22 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$6,618,398.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGN3 | | SUNTRUST MORTGAGE INC | 119 | \$16,635,446.90 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,783,188.83 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$29,418,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGP8 | | SUNTRUST MORTGAGE INC | 52 | \$9,081,976.39 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$32,267,914.65 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$41,349,891.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGQ6 | | SUNTRUST MORTGAGE INC | 35 | \$6,149,659.37 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$35,223,380.44 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$41,373,039.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CGR4 | | SUNTRUST MORTGAGE INC | 81 | \$7,882,848.11 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 118 | \$11,593,186.66 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$19,476,034.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGS2 | | SUNTRUST MORTGAGE INC | 28 | \$3,872,763.02 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$7,084,138.08 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$10,956,901.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGT0 | | SUNTRUST MORTGAGE INC | 37 | \$5,936,249.63 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,654,010.63 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$11,590,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGU7 | | SUNTRUST MORTGAGE INC | 18 | \$2,909,737.99 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,938,081.37 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,847,819.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGV5 | | SUNTRUST MORTGAGE INC | 14 | \$1,939,462.04 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,246,808.69 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$12,186,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGW3 | | SUNTRUST MORTGAGE INC | 16 | \$3,618,824.56 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,106,691.41 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$12,725,515.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGX1 | | SUNTRUST MORTGAGE INC | 21 | \$4,075,697.01 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$14,566,383.89 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$18,642,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGY9 | | SUNTRUST MORTGAGE INC | 48 | \$12,176,858.95 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 220 | \$59,013,382.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$71,190,240.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CGZ6 | | SUNTRUST MORTGAGE INC | 7 | \$1,367,970.64 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,170,010.43 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,537,981.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHA0 | | SUNTRUST MORTGAGE INC | 2 | \$443,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$14,856,107.23 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 74 | \$15,299,357.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHB8 | SUNTRUST MORTGAGE INC | | 5 | \$1,099,240.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$5,623,451.16 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,722,691.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHC6 | SUNTRUST MORTGAGE INC | | 20 | \$5,297,464.62 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 70 | \$19,644,878.14 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$24,942,342.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHD4 | SUNTRUST MORTGAGE INC | | 17 | \$4,531,712.04 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 181 | \$45,829,739.11 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$50,361,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHE2 | SUNTRUST MORTGAGE INC | | 18 | \$4,322,612.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 145 | \$36,262,308.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$40,584,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHG7 | SUNTRUST MORTGAGE INC | | 87 | \$18,642,129.04 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 113 | \$25,188,472.53 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$43,830,601.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHH5 | SUNTRUST MORTGAGE INC | | 35 | \$9,005,338.45 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 126 | \$31,258,969.30 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$40,264,307.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHJ1 | SUNTRUST MORTGAGE INC | | 63 | \$14,881,154.21 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 138 | \$32,294,418.86 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$47,175,573.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHK8 | SUNTRUST MORTGAGE INC | | 25 | \$5,328,227.92 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$16,714,292.42 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$22,042,520.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHL6 | SUNTRUST MORTGAGE INC | | 76 | \$20,816,986.16 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 122 | \$34,178,971.20 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$54,995,957.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CHM4 | SUNTRUST MORTGAGE INC | 18 | \$4,149,144.44 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,774,184.67 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,923,329.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHN2 | SUNTRUST MORTGAGE INC | 19 | \$3,737,968.47 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$26,076,957.14 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$29,814,925.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK32 | Unavailable | 56 | \$14,218,664.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$14,218,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK57 | Unavailable | 17 | \$1,424,758.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,424,758.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK65 | Unavailable | 21 | \$3,559,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,559,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CK73 | Unavailable | 14 | \$3,629,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,629,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKU2 | Unavailable | 18 | \$4,477,665.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,477,665.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKV0 | Unavailable | 7 | \$1,937,599.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,937,599.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,816.73 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,023,850.56 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,113,667.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CKX6 | Unavailable | 10 | \$2,065,167.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,065,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$202,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$15,566,219.83 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$15,768,219.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL31 | FLAGSTAR CAPITAL MARKETS | 2 | \$541,355.15 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 122 | \$27,509,026.14 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$28,050,381.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$12,829,359.23 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$13,064,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,583,303.82 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$18,077,816.56 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$19,661,120.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,538.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$10,696,757.60 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,190,295.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$127,888.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,853,691.10 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,981,579.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$3,350,277.08 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,432,277.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CL98 | | Unavailable | 86 | \$8,474,338.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,474,338.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$10,475,886.77 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,867,886.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,400.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$29,504,549.52 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 159 | \$29,616,950.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLD9 | | Unavailable | 13 | \$1,607,319.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,607,319.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLF4 | | Unavailable | 12 | \$1,560,334.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,560,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,663,494.18 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$18,445,517.37 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$20,109,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,413,148.70 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$26,616,107.59 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$28,029,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,610.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$24,874,529.38 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$25,298,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$373,320.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$24,468,148.41 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$24,841,468.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$773,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$31,254,523.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$32,027,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$346,717.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$24,786,674.35 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$25,133,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLS6 | | Unavailable | 6 | \$1,283,712.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,283,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CLT4 | | Unavailable | 10 | \$1,761,538.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,761,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,749,490.96 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$41,280,490.91 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$44,029,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$767,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$21,116,552.89 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$21,883,802.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLY3 | | Unavailable | 96 | \$20,130,305.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$20,130,305.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CLZ0 | | Unavailable | 8 | \$1,138,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,138,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CM22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,864,925.00 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,979,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CM30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$206,775.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,663,153.00 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,869,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CM55 | | Unavailable | 41 | \$5,249,796.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,249,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMA4 | | Unavailable | 48 | \$4,594,918.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,594,918.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMB2 | | Unavailable | 53 | \$6,940,246.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,940,246.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$258,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$8,968,550.09 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 70 | \$9,227,450.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMD8 | | Unavailable | 92 | \$6,048,000.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$6,048,000.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CME6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$168,868.16 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$7,302,691.04 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$7,471,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMF3 | | Unavailable | 47 | \$4,575,329.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,575,329.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMG1 | | Unavailable | 68 | \$6,672,910.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,672,910.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$9,702,517.52 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$9,794,517.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,896,147.12 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$18,989,923.92 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$20,886,071.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMM8 | | Unavailable | 50 | \$9,430,344.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,430,344.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,191,941.62 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,611,901.73 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$8,803,843.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,289,462.31 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 177 | \$17,585,419.06 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$18,874,881.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$242,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 37 | \$4,921,993.01 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,164,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMR7 | | Unavailable | 32 | \$5,879,523.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,879,523.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMS5 | | Unavailable | 96 | \$21,858,258.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$21,858,258.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMT3 | | Unavailable | 35 | \$7,111,082.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,111,082.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,019,656.30 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$45,892,510.61 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$48,912,166.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CMX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,396,090.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 237 | \$53,696,298.15 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$55,092,388.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CNZ8 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,759,611.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,759,611.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPK9 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,434,117.01 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$5,566,700.04 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,000,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPL7 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,808,439.84 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,260,687.66 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,069,127.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPM5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,253,549.00 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$566,723.23 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,820,272.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPN3 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,247,919.85 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,107,809.55 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$2,355,729.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPS2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU23 | | U.S. BANK N.A | 3 | \$282,934.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$282,934.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU31 | | U.S. BANK N.A | 8 | \$1,178,710.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,178,710.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU64 | | U.S. BANK N.A | 13 | \$1,670,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,670,775.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU72 | | U.S. BANK N.A | 19 | \$2,096,768.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,096,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CU80 | | U.S. BANK N.A | 19 | \$2,876,326.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,876,326.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUK3 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,567,649.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,567,649.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUL1 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,782,101.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,782,101.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUU1 | | U.S. BANK N.A | 140 | \$15,149,718.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$15,149,718.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUV9 | | U.S. BANK N.A | 22 | \$2,094,606.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,094,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUW7 | | U.S. BANK N.A | 8 | \$782,153.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$782,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUX5 | | U.S. BANK N.A | 57 | \$5,890,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,890,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CUY3 | | U.S. BANK N.A | 14 | \$1,307,469.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,307,469.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CV22 | | U.S. BANK N.A | 17 | \$1,552,263.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$1,552,263.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CV63 | U.S. BANK N.A | | 11 | \$1,408,302.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,408,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CV71 | U.S. BANK N.A | | 6 | \$813,920.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$813,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CV89 | U.S. BANK N.A | | 13 | \$1,883,444.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,883,444.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVA4 | U.S. BANK N.A | | 4 | \$333,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$333,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVB2 | U.S. BANK N.A | | 15 | \$2,318,463.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,318,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVC0 | U.S. BANK N.A | | 15 | \$2,131,863.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,131,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVD8 | U.S. BANK N.A | | 11 | \$1,430,093.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,430,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVG1 | U.S. BANK N.A | | 9 | \$1,314,550.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,314,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVH9 | U.S. BANK N.A | | 11 | \$1,287,209.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,287,209.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVJ5 | U.S. BANK N.A | | 14 | \$1,937,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,937,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVK2 | U.S. BANK N.A | | 2 | \$190,825.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$190,825.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVL0 | U.S. BANK N.A | | 56 | \$5,717,760.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,717,760.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVM8 | U.S. BANK N.A | | 13 | \$1,106,009.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,106,009.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVP1 | U.S. BANK N.A | | 3 | \$461,800.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$461,800.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVS5 | U.S. BANK N.A | | 10 | \$825,594.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$825,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVT3 | | U.S. BANK N.A | 6 | \$613,592.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$613,592.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVV8 | | U.S. BANK N.A | 9 | \$695,523.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$695,523.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVW6 | | U.S. BANK N.A | 100 | \$11,263,494.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$11,263,494.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVX4 | | U.S. BANK N.A | 130 | \$13,678,612.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$13,678,612.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CVY2 | | U.S. BANK N.A | 70 | \$7,796,943.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$7,796,943.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CW96 | | U.S. BANK N.A | 4 | \$345,582.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$345,582.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWC9 | | U.S. BANK N.A | 5 | \$374,455.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$374,455.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWF2 | | U.S. BANK N.A | 15 | \$1,423,004.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,423,004.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWH8 | | U.S. BANK N.A | 1 | \$109,000.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$109,000.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWK1 | | U.S. BANK N.A | 115 | \$12,255,014.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$12,255,014.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWM7 | | U.S. BANK N.A | 14 | \$1,339,693.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,339,693.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWP0 | | U.S. BANK N.A | 63 | \$5,340,078.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$5,340,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWQ8 | | U.S. BANK N.A | 3 | \$502,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$502,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWR6 | | U.S. BANK N.A | 5 | \$545,372.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$545,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX20 | | ABN AMRO | 6 | \$565,274.75 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE GROUP, INC | | | | | | | | | |
| | | Unavailable | 50 | \$11,177,645.35 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,742,920.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CX38 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$403,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$11,552,662.19 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$11,956,162.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CX46 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,385,650.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$15,022,623.22 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$16,408,273.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CXA2 | | U.S. BANK N.A | 10 | \$1,406,552.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,406,552.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CXD6 | | U.S. BANK N.A | 4 | \$595,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$595,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CXU8 | | Unavailable | 11 | \$2,535,375.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,535,375.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CXV6 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$164,637.45 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,145,697.87 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,310,335.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CXW4 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$1,506,008.89 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$28,123,269.81 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$29,629,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CXX2 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$666,840.36 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,688,668.32 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,355,508.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CXY0 | | ABN AMRO MORTGAGE GROUP, INC | 23 | \$2,875,568.52 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 67 | \$11,376,961.25 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$14,252,529.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CXZ7 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$88,609.49 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$1,958,987.14 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,047,596.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CZD4 | | REGIONS BANK | 59 | \$13,198,318.50 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,770,223.39 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$14,968,541.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CZE2 | | REGIONS BANK | 80 | \$4,979,822.12 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$802,293.21 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$5,782,115.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CZF9 | | REGIONS BANK | 41 | \$4,076,096.03 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,131,222.22 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,207,318.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CZG7 | | REGIONS BANK | 55 | \$7,080,927.81 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,409,146.66 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,490,074.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CZL6 | | REGIONS BANK | 10 | \$1,312,573.41 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$289,204.98 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,601,778.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D2F3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,271,000.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,554,191.96 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,825,191.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D2G1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,188,939.47 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$145,549.18 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,334,488.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D2H9 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,820,694.01 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$15,039,051.00 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$24,859,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D2J5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,222,597.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$4,105,192.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,327,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D2K2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$9,934,948.99 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,430,070.88 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$21,365,019.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D2N6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,378,041.76 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,658,615.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$16,036,656.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413DA49 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$645,053.33 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$17,821,074.76 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,466,128.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413DA64 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$229,528.58 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,322,229.07 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,551,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413DA72 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$307,207.75 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,173,412.07 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,480,619.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413DA80 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$91,107.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,525,544.17 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,616,651.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413DAP2 | | KENTUCKY HOUSING CORPORATION | 9 | \$743,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$743,573.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413DAQ0 | | KENTUCKY HOUSING CORPORATION | 10 | \$993,009.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$993,009.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413DAR8 | | KENTUCKY HOUSING CORPORATION | 8 | \$880,639.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$880,639.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413DAS6 | | KENTUCKY HOUSING | 8 | \$810,492.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 8 | \$810,492.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAT4 | | KENTUCKY HOUSING CORPORATION | 79 | \$8,183,715.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,183,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAU1 | | KENTUCKY HOUSING CORPORATION | 66 | \$6,817,479.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,817,479.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAV9 | | KENTUCKY HOUSING CORPORATION | 69 | \$6,919,345.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,919,345.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAW7 | | KENTUCKY HOUSING CORPORATION | 30 | \$3,254,157.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,254,157.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAX5 | | KENTUCKY HOUSING CORPORATION | 58 | \$6,123,585.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,123,585.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAZ0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$260,433.35 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,258,932.45 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,519,365.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DB22 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,751,970.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,986,799.18 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,738,769.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DB55 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$17,856,935.19 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,175,226.42 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,032,161.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DB63 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,643,760.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,517,993.88 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,161,753.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DB71 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$12,648,547.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,355,590.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 67 | \$20,004,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DB89 | | Unavailable | 11 | \$2,051,472.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,051,472.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBC0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$902,220.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$8,061,735.24 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,963,955.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBD8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,026,645.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,110,668.11 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,137,313.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBE6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$640,471.79 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,115,995.95 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,756,467.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBF3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,495,858.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,450,487.04 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,946,345.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBG1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,871,582.37 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$10,929,318.70 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,800,901.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBH9 | | COUNTRYWIDE HOME LOANS, INC | 175 | \$22,879,224.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 552 | \$71,449,270.74 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 727 | \$94,328,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBK2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,073,829.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$11,452,138.52 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$14,525,967.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBL0 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$5,430,565.50 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$11,760,537.02 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 275 | \$17,191,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DBM8 | | | 44 | \$4,261,212.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 125 | \$12,330,099.52 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,591,311.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DBN6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,937,594.36 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,908,018.17 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,845,612.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DBP1 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,254,820.68 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,973,130.19 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,227,950.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DBQ9 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$9,568,586.08 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,375,759.95 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$19,944,346.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DBT3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,610,200.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,990,466.45 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,600,666.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DBU0 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$17,504,562.84 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 466 | \$116,134,885.67 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$133,639,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DBV8 | | COUNTRYWIDE HOME LOANS, INC | 273 | \$62,370,795.61 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,038 | \$248,544,887.22 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,311 | \$310,915,682.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DBW6 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,342,412.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$58,422,526.94 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$70,764,938.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DC62 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,857,755.00 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,325,600.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,183,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DC70 | | COUNTRYWIDE HOME | 20 | \$5,412,108.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 19 | \$5,861,138.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$11,273,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DC96 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,899,420.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,519,262.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,418,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCC9 | | Unavailable | 5 | \$1,078,001.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,078,001.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCF2 | | Unavailable | 6 | \$975,520.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$975,520.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCL9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$84,719.61 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$562,398.75 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$647,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCM7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$121,962.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$121,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCP0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$292,064.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$292,064.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCT2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$408,702.15 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,666,671.05 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,075,373.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCU9 | | Unavailable | 15 | \$2,263,125.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,263,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCV7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$515,934.88 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,216,684.62 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,732,619.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DCY1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$393,438.32 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,368,072.50 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,761,510.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DD20 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,867,860.31 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$9,149,804.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$14,017,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DD53 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,053,587.45 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,831,271.53 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,884,858.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DD61 | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,726,023.32 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 395 | \$99,217,323.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 436 | \$108,943,346.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DD79 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,368,961.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$29,937,984.26 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$38,306,945.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDA2 | COUNTRYWIDE HOME LOANS, INC | 109 | \$28,279,078.60 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$21,755,315.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$50,034,393.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDB0 | COUNTRYWIDE HOME LOANS, INC | 54 | \$2,595,289.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$8,188,567.32 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$10,783,856.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDE4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,012,480.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,067,396.99 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,079,876.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDH7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,482,824.02 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,871,564.77 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,354,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDK0 | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,873,165.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,593,260.46 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$6,466,425.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDL8 | COUNTRYWIDE HOME | 52 | \$5,138,267.00 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 60 | \$5,899,797.19 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,038,064.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDM6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,381,821.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,116,430.25 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,498,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDP9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$586,537.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,429,968.14 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,016,505.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDQ7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$447,621.35 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,705,622.25 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,153,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDR5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,978,743.64 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,325,271.19 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,304,014.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDT1 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$12,447,102.37 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$35,527,875.11 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$47,974,977.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDU8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,457,751.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,259,930.21 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,717,681.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDV6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,244,780.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,275,903.68 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,520,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDW4 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,200,347.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,730,365.51 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,930,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DDX2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,384,047.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 47 | \$4,624,867.80 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$7,008,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDY0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$793,820.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,544,432.36 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,338,252.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DDZ7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,817,701.78 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$22,219,913.81 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$32,037,615.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE29 | | COUNTRYWIDE HOME LOANS, INC | 83 | \$5,228,051.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$5,406,373.46 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$10,634,424.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE37 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,283,536.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$8,096,573.72 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$13,380,109.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE45 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,991,165.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,478,790.32 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,469,955.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE60 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$601,220.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,544,459.63 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,145,679.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE78 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,976,512.76 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,522,632.41 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,499,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DE86 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$9,150,119.29 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$7,419,634.36 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$16,569,753.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEB9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,540,626.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,586,473.06 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 61 | \$14,127,099.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEE3 | | COUNTRYWIDE HOME LOANS, INC | 177 | \$42,804,695.76 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 874 | \$217,034,331.50 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,051 | \$259,839,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEF0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$782,716.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$12,194,933.08 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,977,649.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEG8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,793,888.23 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$5,678,514.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,472,402.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEH6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,887,010.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,032,508.04 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,919,518.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEM5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,501,702.42 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,199,143.55 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,700,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEQ6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,252,416.20 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,405,564.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,657,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DER4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$8,567,258.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,204,202.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,771,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEU7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,444,881.11 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,914,601.12 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,359,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEV5 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$8,235,110.00 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$9,282,372.95 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$17,517,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DEW3 | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,500,533.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$9,723,676.63 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$16,224,209.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEX1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,940,711.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$18,645,986.16 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$25,586,697.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEY9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,145,227.80 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$9,509,313.86 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$14,654,541.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DEZ6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,452,190.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,909,776.47 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$10,361,966.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DF28 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,440,195.00 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,432,040.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,872,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DF36 | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,272,895.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,524,266.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,797,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DF85 | COUNTRYWIDE HOME LOANS, INC | 2 | \$274,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,826,049.23 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,100,049.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFC6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,648,402.46 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,995,459.91 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,643,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFD4 | COUNTRYWIDE HOME LOANS, INC | 95 | \$19,717,507.65 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 411 | \$99,567,479.98 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 506 | \$119,284,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DFE2 | COUNTRYWIDE HOME LOANS, INC | 460 | \$108,426,246.60 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,085 | \$268,301,674.90 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,545 | \$376,727,921.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DF9 | COUNTRYWIDE HOME LOANS, INC | 59 | \$13,808,404.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 225 | \$52,859,349.24 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 284 | \$66,667,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFN2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,290,700.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,861,359.25 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$11,152,059.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFQ5 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,510,506.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$13,497,206.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,007,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFR3 | Unavailable | 106 | \$29,991,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$29,991,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFS1 | Unavailable | 13 | \$4,020,329.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,020,329.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DFY8 | COUNTRYWIDE HOME LOANS, INC | 63 | \$16,035,718.01 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,001,095.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,036,813.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DG27 | COUNTRYWIDE HOME LOANS, INC | 2 | \$304,490.73 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$117,738.66 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$422,229.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DG76 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,597,818.32 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,560,760.83 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$9,158,579.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DG84 | COUNTRYWIDE HOME LOANS, INC | 8 | \$534,801.50 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,667,693.28 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,202,494.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DG92 | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,735,137.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$35,534,164.24 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$41,269,301.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGA9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$916,633.56 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,413,719.98 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,330,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGB7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$153,846.69 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,304,384.72 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,458,231.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGC5 | Unavailable | 2 | \$272,927.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$272,927.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGD3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$925,320.44 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,400,015.50 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,325,335.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGE1 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,248,653.78 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 322 | \$57,387,429.39 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 380 | \$66,636,083.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGF8 | COUNTRYWIDE HOME LOANS, INC | 70 | \$10,701,427.40 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 359 | \$59,768,739.31 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 429 | \$70,470,166.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGG6 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,302,222.37 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$12,949,823.90 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$17,252,046.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGH4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$503,371.63 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,169,135.38 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,672,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGJ0 | Unavailable | 13 | \$2,529,276.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,529,276.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DGK7 | | Unavailable | 7 | \$1,437,921.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,437,921.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGL5 | | Unavailable | 18 | \$3,526,271.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,526,271.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGW1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,343,112.72 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,285,516.83 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,628,629.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DGX9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$163,415.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,058,962.45 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,222,377.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DH26 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,325,821.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 224 | \$47,870,761.92 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$60,196,582.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DH83 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,314,913.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$8,523,507.13 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,838,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHA8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,814,986.51 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,476,056.06 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$4,291,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHB6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,160,148.80 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,131,300.21 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,291,449.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHC4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,378,014.17 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,358,645.18 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$8,736,659.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHD2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,338,242.99 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$15,291,452.59 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$19,629,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DHE0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$560,545.92 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,162,719.50 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,723,265.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHF7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$715,259.47 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,754,919.09 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,470,178.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHH3 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,458,899.20 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$11,304,583.91 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$13,763,483.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHK6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,538,700.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,204,169.32 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,742,869.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHL4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,466,611.67 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,786,275.69 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$14,252,887.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHM2 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$8,399,932.47 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,578,432.81 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$14,978,365.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHQ3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,248,135.92 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,463,663.27 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,711,799.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHR1 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$11,945,442.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 252 | \$32,979,625.51 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 343 | \$44,925,067.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHS9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,860,951.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,209,422.62 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,070,373.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DHT7 | | COUNTRYWIDE HOME | 74 | \$16,911,494.42 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 318 | \$78,528,223.80 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$95,439,718.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DHU4 | | COUNTRYWIDE HOME LOANS, INC | 381 | \$86,145,655.85 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 954 | \$230,282,018.73 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,335 | \$316,427,674.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DHV2 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$6,379,929.00 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,297,513.85 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,677,442.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DHW0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,915,750.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,711,261.11 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,627,011.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DHX8 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,473,019.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,244,581.57 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,717,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DHY6 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,228,104.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,968,862.17 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,196,966.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DHZ3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,037,499.85 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,966,705.57 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,004,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ32 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,365,724.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,353,424.28 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,719,148.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ40 | | COUNTRYWIDE HOME LOANS, INC | 386 | \$50,335,138.08 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 392 | \$51,675,577.80 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 778 | \$102,010,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DJ57 | | COUNTRYWIDE HOME LOANS, INC | 156 | \$15,410,547.00 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 156 | \$15,457,756.84 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 312 | \$30,868,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJ65 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$11,112,167.00 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$14,925,032.47 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$26,037,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJ73 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$8,672,201.00 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$10,433,655.85 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$19,105,856.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJ81 | | COUNTRYWIDE HOME LOANS, INC | 162 | \$10,139,631.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$8,456,134.53 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 291 | \$18,595,765.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJ99 | | COUNTRYWIDE HOME LOANS, INC | 139 | \$13,621,095.45 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$11,349,701.54 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 254 | \$24,970,796.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJA6 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$22,719,222.00 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$12,285,974.56 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$35,005,196.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJC2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$599,790.01 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,428,543.58 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,028,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJD0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$931,189.16 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,423,396.62 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,354,585.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJJ7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,539,259.25 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,384,011.32 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,923,270.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJK4 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,034,122.15 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,126,872.33 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 57 | \$9,160,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJL2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$322,027.64 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,423,392.06 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,745,419.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJS7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$268,803.57 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,800,368.44 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,069,172.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJW8 | | COUNTRYWIDE HOME LOANS, INC | 119 | \$8,042,472.75 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,562,755.76 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$15,605,228.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJX6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,204,062.76 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,764,684.18 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,968,746.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJY4 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$3,788,885.62 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$6,181,765.48 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$9,970,651.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DJZ1 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,726,402.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,224,834.66 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$14,951,236.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DK97 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,309,022.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,020,482.62 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$17,329,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKA4 | | COUNTRYWIDE HOME LOANS, INC | 149 | \$17,946,767.52 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$11,338,802.33 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$29,285,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKB2 | | COUNTRYWIDE HOME LOANS, INC | 164 | \$41,060,020.12 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 400 | \$103,074,201.23 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 564 | \$144,134,221.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DKC0 | COUNTRYWIDE HOME LOANS, INC | 1,098 | \$262,090,455.67 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,609 | \$401,092,810.94 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,707 | \$663,183,266.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKD8 | COUNTRYWIDE HOME LOANS, INC | 181 | \$41,566,609.16 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 361 | \$82,757,188.66 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 542 | \$124,323,797.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKJ5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,100,153.71 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,017,388.58 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,117,542.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKK2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,492,387.12 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,923,654.24 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,416,041.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKL0 | COUNTRYWIDE HOME LOANS, INC | 90 | \$23,220,921.00 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$5,238,865.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$28,459,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKM8 | COUNTRYWIDE HOME LOANS, INC | 67 | \$16,097,184.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$13,949,214.93 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$30,046,398.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKN6 | COUNTRYWIDE HOME LOANS, INC | 102 | \$30,662,252.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$19,380,457.12 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$50,042,709.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DKP1 | Unavailable | 92 | \$25,023,986.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$25,023,986.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL21 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,790,481.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$7,779,300.67 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,569,781.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL39 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,094,238.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 343 | \$87,768,531.83 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 360 | \$91,862,769.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL47 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$31,581,483.40 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 788 | \$196,264,988.31 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 920 | \$227,846,471.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL54 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,618,960.51 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$33,623,145.45 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$38,242,105.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL70 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,689,089.61 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,778,089.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL88 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$683,647.75 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,238,080.04 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,921,727.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DL96 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$681,454.13 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,351,140.62 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,032,594.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLA3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,619,973.17 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$22,474,984.87 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$29,094,958.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLB1 | | COUNTRYWIDE HOME LOANS, INC | 173 | \$39,242,454.30 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 399 | \$95,442,849.08 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 572 | \$134,685,303.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLC9 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,352,869.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$18,567,620.04 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$25,920,489.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLF2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,712,092.10 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,914,587.97 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$6,626,680.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLG0 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$10,034,838.47 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$17,977,970.58 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$28,012,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLJ4 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$18,042,492.00 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$14,550,183.81 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$32,592,675.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLK1 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,447,069.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$12,614,208.71 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$18,061,277.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLL9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,258,183.97 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$4,871,619.11 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$8,129,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLM7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,532,252.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$19,593,584.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$22,125,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLN5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$105,570.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,215,593.55 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,321,163.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLP0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,127,650.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,709,245.84 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$8,836,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLQ8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,081,550.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$12,202,949.84 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$15,284,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLR6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,656,402.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$4,092,404.96 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$5,748,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DLS4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,129,820.56 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$6,965,031.36 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,094,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLU9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,242,779.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,441,168.77 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,683,947.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLV7 | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,351,671.20 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$9,268,590.13 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$17,620,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DLZ8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,390,425.11 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$20,417,440.41 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$24,807,865.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM20 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,160,083.75 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,262,951.31 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,423,035.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM46 | COUNTRYWIDE HOME LOANS, INC | 2 | \$293,100.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,203,995.46 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,497,095.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM53 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,351,530.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$17,989,642.90 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$20,341,172.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM61 | COUNTRYWIDE HOME LOANS, INC | 12 | \$689,700.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$3,695,308.71 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,385,008.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DM87 | COUNTRYWIDE HOME LOANS, INC | 1 | \$245,000.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$794,783.70 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,039,783.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DM95 | COUNTRYWIDE HOME LOANS, INC | 3 | \$318,600.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,758,084.44 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,076,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMA2 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,810,172.19 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$9,706,320.89 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$12,516,493.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMD6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$802,615.94 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,940,729.82 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,743,345.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DME4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$906,250.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,848,633.09 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,754,883.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMG9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$227,771.11 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,077,426.45 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,305,197.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DML8 | Unavailable | 8 | \$1,665,355.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,665,355.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMN4 | COUNTRYWIDE HOME LOANS, INC | 2 | \$201,103.89 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,993,354.81 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,194,458.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMP9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$427,444.24 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,050,560.25 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,478,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMY0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,124,422.30 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$19,527,593.78 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$21,652,016.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DMZ7 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,706,769.31 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$19,292,265.51 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 134 | \$20,999,034.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DN45 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$988,210.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$5,904,482.83 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,892,692.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DN52 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,921,869.81 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$11,250,300.51 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$15,172,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DN60 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,191,255.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$19,112,563.97 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$24,303,818.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DN86 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$511,900.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,166,479.38 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,678,379.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DN94 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,071,290.00 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$3,044,350.87 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$4,115,640.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNA1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$278,550.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$853,736.62 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,132,286.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNB9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,120,458.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$3,156,904.37 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,277,362.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNC7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$741,355.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$3,722,421.26 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,463,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DND5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,785,859.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$5,945,368.11 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,731,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DNE3 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,292,694.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$16,366,008.94 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$20,658,702.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNG8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,047,258.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$15,005,365.65 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$18,052,623.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNH6 | COUNTRYWIDE HOME LOANS, INC | 153 | \$37,580,985.05 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 588 | \$141,956,640.92 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 741 | \$179,537,625.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNJ2 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,604,719.97 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$34,784,232.08 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$41,388,952.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNQ6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$608,472.50 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,004,393.14 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,612,865.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNW3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$366,300.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,366,891.61 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,733,191.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNX1 | COUNTRYWIDE HOME LOANS, INC | 190 | \$47,069,718.19 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 592 | \$150,340,986.60 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 782 | \$197,410,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DNY9 | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,015,492.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$54,151,252.97 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$68,166,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DP76 | COUNTRYWIDE HOME LOANS, INC | 5 | \$827,891.64 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,238,931.19 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,066,822.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DP84 | COUNTRYWIDE HOME LOANS, INC | 5 | \$642,011.07 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,283,509.59 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,925,520.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DP92 | COUNTRYWIDE HOME LOANS, INC | 3 | \$332,457.86 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,715,349.10 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,047,806.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPA9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,797,014.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$5,517,002.04 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$7,314,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPB7 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,213,387.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$20,519,151.59 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$27,732,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPC5 | COUNTRYWIDE HOME LOANS, INC | 11 | \$758,123.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,299,989.37 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$4,058,112.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPE1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,466,570.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$18,500,734.39 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$20,967,304.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPG6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,806,100.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,835,317.76 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,641,417.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPH4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,870,924.88 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$10,130,665.47 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$14,001,590.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPL5 | Unavailable | 13 | \$1,730,407.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,730,407.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPN1 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,708,410.91 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$21,939,285.49 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 142 | \$25,647,696.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPP6 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,684,754.99 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$22,629,942.51 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$33,314,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPQ4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,515,245.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,488,340.13 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,003,585.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPR2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$461,277.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,024,965.91 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,486,242.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPS0 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,181,862.75 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 297 | \$76,864,500.33 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$85,046,363.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPT8 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$21,615,511.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 323 | \$81,451,678.05 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 412 | \$103,067,189.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPU5 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$13,064,789.90 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 217 | \$49,574,772.89 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 272 | \$62,639,562.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DPZ4 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$30,355,770.05 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$19,650,292.30 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$50,006,062.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQ34 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,323,240.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$8,690,118.45 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$11,013,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQ42 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$753,669.47 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$11,102,452.83 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,856,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413DQ59 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,185,440.15 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$15,100,545.00 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$18,285,985.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQ67 | COUNTRYWIDE HOME LOANS, INC | 71 | \$8,438,956.60 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$15,423,522.86 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$23,862,479.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQ75 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,528,340.69 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$12,821,180.86 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$16,349,521.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQ83 | COUNTRYWIDE HOME LOANS, INC | 10 | \$670,760.35 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,384,520.67 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,055,281.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQ91 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,804,861.88 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,198,925.21 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,003,787.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQD2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,908,405.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$17,737,464.30 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$22,645,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQE0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,362,183.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$5,259,051.70 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,621,234.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQF7 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,019,716.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$5,883,914.99 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$6,903,630.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQG5 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,367,251.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$14,088,662.23 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$20,455,913.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413DQH3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$351,825.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$853,474.22 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,205,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQJ9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,670,787.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$6,403,649.91 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,074,436.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQM2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$277,500.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$1,881,133.98 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,158,633.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQN0 | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,952,981.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 327 | \$85,365,526.77 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$95,318,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQP5 | COUNTRYWIDE HOME LOANS, INC | 84 | \$20,728,029.60 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 337 | \$83,656,151.48 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 421 | \$104,384,181.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQQ3 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,377,360.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$30,706,982.00 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$35,084,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQU4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$473,612.02 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$724,385.84 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,197,997.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQV2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$395,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,998,370.38 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,393,370.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQW0 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,623,900.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,877,634.12 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,501,534.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DQX8 | COUNTRYWIDE HOME | 1 | \$153,415.44 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 15 | \$3,731,164.99 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,884,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DQZ3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$294,400.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,053,896.97 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,348,296.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR33 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,633,036.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,030,705.89 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,663,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR41 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$642,424.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,559,624.04 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,202,048.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR58 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,797,470.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,069,538.91 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,867,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR66 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,113,017.22 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$75,691,333.33 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$80,804,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR74 | | COUNTRYWIDE HOME LOANS, INC | 112 | \$27,914,226.87 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 528 | \$131,510,002.18 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$159,424,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DR82 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,373,050.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$43,558,909.75 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$49,931,959.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DRA7 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$934,504.14 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,920,213.59 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,854,717.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DRB5 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,449,935.42 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 36 | \$3,527,445.75 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,977,381.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRC3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$552,688.11 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,100,378.57 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$3,653,066.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRD1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,485,898.68 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,812,779.40 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,298,678.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRE9 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$11,857,381.41 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$61,207,333.61 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 288 | \$73,064,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRF6 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$35,940,226.18 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 471 | \$118,363,083.87 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 624 | \$154,303,310.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRG4 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,982,857.18 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$44,620,303.89 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$53,603,161.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRR0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,503,033.16 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,848,261.26 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,351,294.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRS8 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$387,375.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,421,199.81 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,808,574.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRT6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$487,824.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,114,039.81 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,601,863.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRU3 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,370,801.01 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$8,231,868.62 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 77 | \$12,602,669.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRW9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$746,535.73 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$688,060.19 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,434,595.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRX7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,477,942.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$25,921,867.98 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 225 | \$29,399,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DRY5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$204,100.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$859,591.13 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,063,691.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DS24 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,364,771.57 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,940,061.34 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,304,832.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DS32 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,014,837.70 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$38,524,558.74 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$43,539,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DS40 | | COUNTRYWIDE HOME LOANS, INC | 237 | \$56,992,597.16 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 727 | \$181,623,357.39 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 964 | \$238,615,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DS57 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,451,215.62 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$36,861,670.54 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$47,312,886.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSD0 | | COUNTRYWIDE HOME LOANS, INC | 122 | \$24,263,317.79 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,740,146.87 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$30,003,464.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSF5 | | COUNTRYWIDE HOME LOANS, INC | 144 | \$28,592,655.81 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$21,420,180.50 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$50,012,836.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DSG3 | | Unavailable | 112 | \$30,006,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$30,006,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSJ7 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$18,884,903.47 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,125,850.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$20,010,753.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSK4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,865,725.80 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$17,139,252.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$25,004,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSL2 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$14,822,882.34 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$15,190,385.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$30,013,267.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSQ1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,137,245.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$20,091,214.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$28,228,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSR9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,391,478.22 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$13,078,848.34 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,470,326.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSS7 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,410,586.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$31,293,802.07 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$43,704,388.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DST5 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,801,970.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$4,241,362.83 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$6,043,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSU2 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,085,405.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$6,464,432.05 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$10,549,837.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSV0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,701,702.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 107 | \$6,824,418.80 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$10,526,120.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSW8 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,679,800.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$5,766,750.41 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,446,550.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DSX6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,576,635.40 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,155,847.55 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,732,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT23 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,215,455.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$15,670,270.99 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$23,885,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT31 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,783,983.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,660,538.28 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,444,521.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT49 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$20,586,527.58 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,416,320.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$25,002,847.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT56 | | Unavailable | 73 | \$21,372,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$21,372,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT64 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$17,982,514.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,822,440.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$24,804,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTA5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$255,931.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,937,606.10 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,193,537.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTB3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$114,341.62 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,564,532.74 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,678,874.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DTC1 | | Unavailable | 10 | \$1,332,444.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,332,444.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTD9 | | Unavailable | 11 | \$1,825,792.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,825,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTE7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$286,300.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,315,857.02 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,602,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTF4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$464,803.25 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,145,637.51 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,610,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTG2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,980,993.78 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$30,021,578.00 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$40,002,571.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTH0 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$13,400,373.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$16,608,894.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$30,009,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTJ6 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$18,026,098.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,974,964.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$30,001,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTK3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$491,956.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,529,358.76 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,021,314.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTL1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$675,305.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$3,001,113.59 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,676,418.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTM9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,358,343.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,225,039.33 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,583,382.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DTN7 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,866,711.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,722,406.79 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$7,589,117.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTP2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,759,142.98 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,637,392.70 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,396,535.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTQ0 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,104,363.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 265 | \$70,931,666.21 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 318 | \$83,036,029.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTR8 | | COUNTRYWIDE HOME LOANS, INC | 136 | \$34,454,171.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 383 | \$95,559,513.34 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 519 | \$130,013,684.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTS6 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$12,284,419.13 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$36,960,520.54 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$49,244,939.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTX5 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$14,995,380.23 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$10,023,325.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$25,018,705.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DTZ0 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,712,153.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$10,116,976.27 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$13,829,129.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DU21 | | COUNTRYWIDE HOME LOANS, INC | 188 | \$45,331,892.43 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 673 | \$173,132,597.70 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 861 | \$218,464,490.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DU39 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$13,239,414.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$43,700,752.14 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$56,940,166.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DU70 | | COUNTRYWIDE HOME | 137 | \$43,284,919.83 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 104 | \$31,715,644.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$75,000,563.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DU96 | | Unavailable | 63 | \$16,292,253.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,292,253.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUF2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$514,500.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,178,123.19 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,692,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUG0 | | Unavailable | 8 | \$1,301,285.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,301,285.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUH8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$504,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,952,842.02 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,457,342.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUK1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,209,084.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,911,607.45 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,120,691.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUM7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,660,245.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,908,549.34 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,568,794.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUN5 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$15,010,230.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$22,232,631.79 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$37,242,861.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUQ8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,657,016.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,936,283.49 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,593,299.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUT2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,208,713.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,991,744.00 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,200,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413DUU9 | | | 47 | \$6,231,307.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 158 | \$20,712,850.16 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$26,944,157.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUV7 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,325,973.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,698,396.13 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,024,369.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUW5 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$9,025,298.00 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$12,504,184.61 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,529,482.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUX3 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,398,776.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,371,518.04 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,770,294.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUY1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,034,695.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,365,670.39 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,400,365.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DUZ8 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,365,297.81 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$70,546,056.73 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$78,911,354.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DV20 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,519,023.32 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$590,795.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,109,818.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DV46 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,478,459.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,174,200.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,652,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DV53 | | Unavailable | 38 | \$11,428,333.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,428,333.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DV61 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,141,189.00 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,167,220.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 40 | \$10,308,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DV79 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$616,750.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,425,050.00 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,041,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVA2 | | Unavailable | 67 | \$18,678,078.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$18,678,078.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVB0 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,342,722.47 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,534,597.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,877,319.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVD6 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,260,699.77 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$14,245,485.68 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$21,506,185.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVF1 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,215,619.19 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,758,894.80 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,974,513.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVG9 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,071,170.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,157,679.41 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,228,849.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVK0 | | Unavailable | 7 | \$2,231,854.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,231,854.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVL8 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$224,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,936,525.17 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,160,525.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVM6 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,773,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,773,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVN4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,411,474.04 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$330,350.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,741,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DVQ7 | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,715,048.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,158,400.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,873,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVS3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,203,534.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$412,800.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,616,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVX2 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,146,684.19 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,827,800.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,974,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DVZ7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,022,107.86 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,591,300.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,613,407.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW37 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,642,310.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,196,279.13 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,838,589.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW45 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,867,471.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$19,255,383.63 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$24,122,854.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW52 | COUNTRYWIDE HOME LOANS, INC | 2 | \$280,664.56 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,708,968.38 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,989,632.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW60 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,659,780.89 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,250,040.17 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,909,821.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW78 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,205,267.98 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$11,429,027.22 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$14,634,295.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413DW86 | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,892,010.04 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$22,812,174.59 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$30,704,184.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DW94 | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,717,904.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$8,317,821.10 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$13,035,725.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWA1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$8,012,815.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,370,031.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$13,382,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWC7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$863,800.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,614,685.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,478,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWE3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,853,300.00 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,244,682.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,097,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWF0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,875,270.00 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$341,433.46 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,216,703.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWM5 | COUNTRYWIDE HOME LOANS, INC | 53 | \$10,799,340.65 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$12,816,879.90 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$23,616,220.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWN3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,154,823.85 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$10,041,114.13 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$12,195,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWW5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$623,200.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,160,871.78 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,784,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWW3 | COUNTRYWIDE HOME | 74 | \$4,774,692.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 124 | \$8,228,935.38 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$13,003,627.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWCY9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,602,743.09 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$11,556,253.34 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$13,158,996.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX28 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,333,701.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,439,323.17 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,773,024.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX36 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,112,081.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$9,724,861.37 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$15,836,942.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX44 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,158,985.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 298 | \$72,758,893.65 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 324 | \$78,917,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX51 | | COUNTRYWIDE HOME LOANS, INC | 226 | \$51,953,780.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 921 | \$225,362,698.12 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,147 | \$277,316,478.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DX69 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,160,488.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$41,157,874.63 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$48,318,362.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXA0 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$6,742,396.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$18,470,515.26 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 395 | \$25,212,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXB8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,049,200.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,075,122.88 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,124,322.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXC6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,817,493.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 66 | \$9,906,956.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$14,724,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXD4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,659,289.86 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 341 | \$75,514,564.11 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 375 | \$82,173,853.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXE2 | | COUNTRYWIDE HOME LOANS, INC | 191 | \$45,742,602.13 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 786 | \$196,739,286.98 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 977 | \$242,481,889.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXF9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$11,232,111.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$36,657,851.44 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$47,889,962.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXK8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,009,629.40 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,173,215.28 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,182,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXL6 | | Unavailable | 18 | \$3,000,256.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,000,256.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXP7 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,564,549.20 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,783,005.80 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$21,347,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXR3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,770,451.81 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,358,800.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,129,251.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXS1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$626,650.10 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,334,204.95 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,960,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXU6 | | COUNTRYWIDE HOME LOANS, INC | 265 | \$71,481,564.13 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 256 | \$78,519,211.16 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 521 | \$150,000,775.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413DXW2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,587,624.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,944,319.86 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$11,531,943.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXX0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,448,433.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$20,702,335.19 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$30,150,768.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DXZ5 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,159,021.60 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$19,972,339.77 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$26,131,361.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DY43 | Unavailable | 27 | \$8,548,956.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$8,548,956.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DY50 | COUNTRYWIDE HOME LOANS, INC | 29 | \$8,062,922.20 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$12,633,727.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$20,696,649.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DY68 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,134,583.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,658,056.84 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,792,639.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DY84 | COUNTRYWIDE HOME LOANS, INC | 11 | \$3,478,720.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,516,445.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,995,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DY92 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,390,728.30 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,904,954.57 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$10,295,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYA9 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,968,900.00 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$734,620.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,703,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYC5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,047,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,047,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413DYPD3 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,264,274.04 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,649,110.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$14,913,384.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYF8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,744,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,744,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYH4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,170,369.95 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,856,234.00 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,026,603.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYJ0 | Unavailable | 51 | \$13,435,619.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$13,435,619.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYL5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,156,659.07 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,029,160.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,185,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYZ2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,444,507.60 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,671,530.12 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,116,037.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYS0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,182,058.00 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$631,920.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,813,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYT8 | COUNTRYWIDE HOME LOANS, INC | 24 | \$7,152,218.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,406,034.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$14,558,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DYW1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,086,874.33 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,674,650.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,761,524.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ42 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,753,865.60 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,611,432.30 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 51 | \$12,365,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ59 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,731,672.91 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,009,998.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$15,741,670.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ67 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,090,094.98 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$42,247,968.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$49,338,063.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ75 | | COUNTRYWIDE HOME LOANS, INC | 282 | \$68,574,417.13 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 747 | \$187,192,734.87 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,029 | \$255,767,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZ83 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,213,392.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$40,055,912.86 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$47,269,304.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZC4 | | Unavailable | 8 | \$1,640,761.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,640,761.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZD2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$584,224.40 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,685,229.71 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,269,454.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZL4 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$3,924,458.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$9,899,586.17 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$13,824,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZM2 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,909,473.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 217 | \$56,829,517.88 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$64,738,990.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZN0 | | COUNTRYWIDE HOME LOANS, INC | 263 | \$61,307,124.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 751 | \$184,892,979.90 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,014 | \$246,200,103.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZP5 | | | 50 | \$12,008,962.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 308 | \$59,295,113.61 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 358 | \$71,304,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZT7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,516,350.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$13,198,793.61 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$16,715,143.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZU4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,676,836.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$12,709,338.36 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$15,386,174.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZV2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,185,876.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,025,134.91 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,211,010.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2A2 | | CHASE HOME FINANCE | 25 | \$3,860,074.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,860,074.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2B0 | | CHASE HOME FINANCE | 33 | \$2,792,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,792,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ED44 | | KENTUCKY HOUSING CORPORATION | 5 | \$597,326.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$597,326.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EE35 | | Unavailable | 97 | \$28,065,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$28,065,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEB7 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$618,423.19 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,545,870.69 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,164,293.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEC5 | | Unavailable | 100 | \$28,153,930.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$28,153,930.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EED3 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$574,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 80 | \$22,617,291.11 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$23,191,291.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFW0 | | CCO MORTGAGE CORPORATION | 23 | \$1,542,588.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,542,588.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFX8 | | CCO MORTGAGE CORPORATION | 18 | \$1,794,969.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,794,969.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFY6 | | CCO MORTGAGE CORPORATION | 38 | \$5,081,632.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,081,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFZ3 | | CCO MORTGAGE CORPORATION | 29 | \$1,691,890.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,691,890.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER23 | | GMAC MORTGAGE, LLC | 75 | \$11,665,912.59 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$13,399,012.24 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$25,064,924.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER31 | | Unavailable | 9 | \$1,343,643.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,343,643.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER49 | | GMAC MORTGAGE, LLC | 4 | \$962,017.43 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,721,427.68 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,683,445.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER56 | | Unavailable | 80 | \$9,882,799.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$9,882,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER64 | | GMAC MORTGAGE, LLC | 5 | \$824,191.38 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,612,365.69 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,436,557.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER72 | | GMAC MORTGAGE, LLC | 6 | \$947,616.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$8,784,042.75 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,731,658.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ER98 | | | 34 | \$7,947,235.16 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 174 | \$39,549,684.26 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$47,496,919.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERH0 | | GMAC MORTGAGE, LLC | 347 | \$63,187,966.20 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,271,262.27 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$75,459,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERJ6 | | GMAC MORTGAGE, LLC | 137 | \$22,407,332.39 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,962,207.85 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$27,369,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERK3 | | GMAC MORTGAGE, LLC | 34 | \$4,861,301.51 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,424,043.74 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,285,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERM9 | | GMAC MORTGAGE, LLC | 9 | \$1,006,391.08 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,043,472.13 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,049,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERP2 | | GMAC MORTGAGE, LLC | 2 | \$167,156.03 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$978,616.81 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,145,772.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERR8 | | GMAC MORTGAGE, LLC | 1 | \$269,749.93 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$834,397.14 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,147.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERS6 | | GMAC MORTGAGE, LLC | 31 | \$7,302,059.37 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$27,257,177.20 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$34,559,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERT4 | | GMAC MORTGAGE, LLC | 35 | \$5,531,170.34 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$20,011,121.80 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,542,292.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ERU1 | | GMAC MORTGAGE, | 32 | \$7,662,843.51 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 101 | \$26,446,135.74 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$34,108,979.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERV9 | GMAC MORTGAGE, LLC | 37 | \$9,526,709.49 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,115,765.10 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$17,642,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERW7 | GMAC MORTGAGE, LLC | 19 | \$1,276,335.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$13,732,023.42 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$15,008,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERY3 | GMAC MORTGAGE, LLC | 26 | \$7,095,895.33 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$28,623,748.80 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$35,719,644.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ERZ0 | GMAC MORTGAGE, LLC | 14 | \$3,423,184.17 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$20,646,295.69 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$24,069,479.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESA4 | GMAC MORTGAGE, LLC | 35 | \$6,725,385.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$20,141,231.75 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$26,866,616.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESC0 | GMAC MORTGAGE, LLC | 14 | \$1,708,548.30 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,700,580.29 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,409,128.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESD8 | GMAC MORTGAGE, LLC | 36 | \$8,688,921.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$35,862,809.11 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$44,551,730.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESE6 | GMAC MORTGAGE, LLC | 10 | \$1,952,790.99 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,533,725.19 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,486,516.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESL0 | GMAC MORTGAGE, LLC | 58 | \$14,002,128.93 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 123 | \$29,300,954.28 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$43,303,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESM8 | | GMAC MORTGAGE, LLC | 8 | \$2,171,902.98 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,156,982.33 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,328,885.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESN6 | | GMAC MORTGAGE, LLC | 7 | \$1,528,501.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,168,934.25 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,697,435.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESP1 | | GMAC MORTGAGE, LLC | 3 | \$459,638.55 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,011,140.48 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,470,779.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESQ9 | | GMAC MORTGAGE, LLC | 13 | \$2,689,445.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,926,180.93 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,615,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EX26 | | ABN AMRO MORTGAGE GROUP, INC | 57 | \$13,766,774.90 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 699 | \$175,115,683.56 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 756 | \$188,882,458.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EX34 | | Unavailable | 144 | \$32,691,242.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$32,691,242.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EX59 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$2,629,450.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 333 | \$83,919,889.02 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 344 | \$86,549,339.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EX67 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$2,211,662.45 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 322 | \$78,709,199.60 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$80,920,862.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EX75 | | ABN AMRO MORTGAGE GROUP, INC | 18 | \$3,295,498.04 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 264 | \$67,007,730.11 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$70,303,228.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EX83 | | ABN AMRO MORTGAGE GROUP, INC | 39 | \$8,202,200.05 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 769 | \$190,337,795.44 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 808 | \$198,539,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EX91 | | ABN AMRO MORTGAGE GROUP, INC | 23 | \$4,932,356.16 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 675 | \$162,675,818.06 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 698 | \$167,608,174.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EXT7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,470,504.31 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,031,658.82 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,502,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EXU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,708,336.30 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$603,591.81 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,311,928.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EXV2 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$262,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,465,942.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,727,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EXW0 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,697,846.26 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$22,724,937.22 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$24,422,783.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EXX8 | | ABN AMRO MORTGAGE GROUP, INC | 28 | \$5,414,518.69 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 547 | \$138,357,407.13 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 575 | \$143,771,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EXY6 | | ABN AMRO MORTGAGE GROUP, | 27 | \$4,808,770.51 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC | | | | | | | | |
| | | Unavailable | 530 | \$124,416,985.27 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 557 | \$129,225,755.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EXZ3 | | ABN AMRO MORTGAGE GROUP, INC | 26 | \$6,168,504.16 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$113,931,243.31 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$120,099,747.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EYA7 | | ABN AMRO MORTGAGE GROUP, INC | 23 | \$5,341,236.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 679 | \$176,130,275.58 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 702 | \$181,471,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EYB5 | | ABN AMRO MORTGAGE GROUP, INC | 19 | \$4,697,900.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 467 | \$119,770,137.82 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$124,468,037.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EYC3 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$682,950.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$19,570,994.95 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,253,944.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EZ24 | | CHASE HOME FINANCE | 48 | \$9,432,551.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,432,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EZ32 | | CHASE HOME FINANCE | 42 | \$9,916,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,916,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EZ40 | | CHASE HOME FINANCE | 31 | \$6,494,643.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,494,643.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EZ57 | | CHASE HOME FINANCE | 163 | \$38,798,230.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$38,798,230.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413EZ73 | | CHASE HOME FINANCE | 38 | \$8,375,915.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,375,915.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EZJ7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$9,458,882.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$9,458,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZL2 | Unavailable | 274 | \$61,311,602.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$61,311,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZM0 | Unavailable | 121 | \$23,764,225.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$23,764,225.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZP3 | CHASE HOME FINANCE | 8 | \$1,472,862.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,472,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZR9 | CHASE HOME FINANCE | 34 | \$2,384,233.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,384,233.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZS7 | CHASE HOME FINANCE | 27 | \$1,598,179.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,598,179.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZT5 | CHASE HOME FINANCE | 15 | \$1,216,756.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,216,756.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZU2 | CHASE HOME FINANCE | 42 | \$4,173,126.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,173,126.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZW8 | CHASE HOME FINANCE | 18 | \$3,622,177.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,622,177.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZY4 | CHASE HOME FINANCE | 19 | \$1,848,175.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,848,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZZ1 | CHASE HOME FINANCE | 57 | \$11,601,791.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$11,601,791.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2B7 | CHASE HOME FINANCE, LLC | 8 | \$1,068,388.19 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$862,948.12 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$1,931,336.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2H4 | | CHASE HOME FINANCE, LLC | 2 | \$337,653.77 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,077,110.15 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,414,763.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2L5 | | CHASE HOME FINANCE, LLC | 21 | \$2,066,053.34 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,363,752.92 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,429,806.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2M3 | | CHASE HOME FINANCE, LLC | 36 | \$6,213,513.28 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,588,154.32 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,801,667.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2N1 | | CHASE HOME FINANCE, LLC | 243 | \$43,174,025.76 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 309 | \$56,434,978.29 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 552 | \$99,609,004.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2P6 | | CHASE HOME FINANCE, LLC | 100 | \$17,943,013.11 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$21,170,473.54 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$39,113,486.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2Q4 | | CHASE HOME FINANCE, LLC | 158 | \$23,166,997.80 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$13,075,326.64 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$36,242,324.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F2R2 | | CHASE HOME FINANCE, LLC | 80 | \$14,450,917.96 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$9,010,267.07 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$23,461,185.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3B6 | | CHASE HOME FINANCE, LLC | 32 | \$6,924,551.67 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,166,892.14 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$12,091,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3C4 | | CHASE HOME FINANCE, LLC | 83 | \$20,836,646.76 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$18,678,885.78 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$39,515,532.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413F3E0 | CHASE HOME FINANCE, LLC | 104 | \$28,276,447.44 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$72,712,716.58 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$100,989,164.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3M2 | CHASE HOME FINANCE, LLC | 4 | \$558,931.89 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$873,350.53 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,432,282.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3N0 | CHASE HOME FINANCE, LLC | 6 | \$706,706.68 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,867,228.15 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,573,934.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3P5 | CHASE HOME FINANCE, LLC | 4 | \$574,780.64 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,683,401.62 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,258,182.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3T7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,079,762.94 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,005,525.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,085,287.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3U4 | WELLS FARGO BANK, N.A | 2 | \$559,529.20 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,246,761.11 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,806,290.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3W0 | WELLS FARGO BANK, N.A | 54 | \$13,760,815.86 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$12,668,593.71 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$26,429,409.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3X8 | WELLS FARGO BANK, N.A | 25 | \$3,426,743.85 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,537,046.64 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,963,790.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3Y6 | WELLS FARGO BANK, N.A | 82 | \$10,762,731.65 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$11,486,224.92 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$22,248,956.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413F3Z3 | WELLS FARGO BANK, N.A | 644 | \$85,299,843.77 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$27,130,937.72 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 849 | \$112,430,781.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4A7 | WELLS FARGO BANK, N.A | 646 | \$85,133,437.90 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$18,313,352.41 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 785 | \$103,446,790.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4B5 | WELLS FARGO BANK, N.A | 502 | \$66,014,169.34 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$10,437,843.55 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 581 | \$76,452,012.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4C3 | WELLS FARGO BANK, N.A | 561 | \$73,017,277.55 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$11,679,295.10 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 651 | \$84,696,572.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4D1 | WELLS FARGO BANK, N.A | 10 | \$1,615,346.48 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,653,836.16 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,269,182.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4E9 | WELLS FARGO BANK, N.A | 57 | \$9,240,316.82 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,923,063.45 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$18,163,380.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4F6 | WELLS FARGO BANK, N.A | 435 | \$70,941,473.04 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$24,747,710.92 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 587 | \$95,689,183.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4G4 | WELLS FARGO BANK, N.A | 377 | \$61,250,986.34 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$13,540,745.84 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 461 | \$74,791,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4H2 | WELLS FARGO BANK, N.A | 257 | \$41,485,896.75 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,712,303.11 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 292 | \$47,198,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413F4J8 | WELLS FARGO BANK, N.A | 282 | \$46,097,608.13 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,311,935.31 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 333 | \$54,409,543.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4K5 | WELLS FARGO BANK, N.A | 77 | \$19,647,772.35 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,913,164.01 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$23,560,936.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4L3 | WELLS FARGO BANK, N.A | 116 | \$28,187,169.60 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,076,277.61 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$33,263,447.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4R0 | WELLS FARGO BANK, N.A | 12 | \$3,110,085.71 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,116,646.31 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,226,732.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4S8 | WELLS FARGO BANK, N.A | 35 | \$7,900,097.47 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,698,863.13 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$14,598,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4T6 | WELLS FARGO BANK, N.A | 69 | \$15,085,767.52 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,335,150.01 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$24,420,917.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4U3 | WELLS FARGO BANK, N.A | 382 | \$108,028,720.06 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 412 | \$119,368,482.82 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 794 | \$227,397,202.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4V1 | WELLS FARGO BANK, N.A | 2,091 | \$580,863,148.91 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 808 | \$230,886,555.84 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,899 | \$811,749,704.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4W9 | Unavailable | 385 | \$109,026,489.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 385 | \$109,026,489.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4X7 | WELLS FARGO BANK, N.A | 903 | \$230,869,568.65 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$53,986,241.37 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1,094 | \$284,855,810.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4Y5 | | WELLS FARGO BANK, N.A | 796 | \$201,305,149.93 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 229 | \$62,751,980.47 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,025 | \$264,057,130.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F4Z2 | | WELLS FARGO BANK, N.A | 110 | \$25,964,790.49 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$14,889,824.14 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$40,854,614.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F5B4 | | WELLS FARGO BANK, N.A | 33 | \$8,402,257.71 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,096,823.40 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,499,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F5E8 | | WELLS FARGO BANK, N.A | 6 | \$1,332,374.30 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,367,229.12 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,699,603.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F6Y3 | | NEW SOUTH FEDERAL SAVINGS BANK | 33 | \$4,896,469.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,896,469.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F6Z0 | | CENTRAL PACIFIC HOME LOANS | 5 | \$1,154,574.13 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$452,183.36 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,606,757.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7A4 | | BANKUNITED, FEDERAL SAVINGS BANK | 25 | \$4,110,270.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,110,270.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7B2 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,424,294.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,424,294.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7C0 | | BANKUNITED, FEDERAL SAVINGS BANK | 42 | \$7,645,304.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,645,304.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7H9 | | Unavailable | 24 | \$1,980,592.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 24 | \$1,980,592.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7J5 | | Unavailable | 65 | \$5,588,632.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$5,588,632.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7K2 | | Unavailable | 20 | \$1,737,366.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,737,366.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7L0 | | Unavailable | 33 | \$2,508,649.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,508,649.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F7M8 | | Unavailable | 50 | \$3,830,006.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,830,006.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FA44 | | CHEVY CHASE BANK FSB | 24 | \$6,334,744.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,334,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FA51 | | CHEVY CHASE BANK FSB | 5 | \$1,395,470.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,395,470.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FA69 | | CHEVY CHASE BANK FSB | 6 | \$1,124,221.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,124,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FA93 | | Unavailable | 42 | \$10,000,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$10,000,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAA0 | | Unavailable | 10 | \$1,865,180.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,865,180.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAB8 | | Unavailable | 114 | \$25,016,958.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$25,016,958.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAC6 | | Unavailable | 285 | \$60,173,140.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 285 | \$60,173,140.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAE2 | | Unavailable | 58 | \$8,756,793.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,756,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAX0 | | Unavailable | 24 | \$3,967,407.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,967,407.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FAZ5 | | Unavailable | 69 | \$12,440,562.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$12,440,562.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FB27 | Unavailable | 18 | \$2,321,547.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,321,547.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB50 | Unavailable | 11 | \$1,964,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,964,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB68 | Unavailable | 7 | \$1,484,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,484,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB84 | Unavailable | 17 | \$3,284,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,284,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FB92 | Unavailable | 15 | \$1,016,354.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,016,354.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBB7 | Unavailable | 24 | \$4,073,865.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,073,865.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBC5 | Unavailable | 220 | \$32,918,128.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$32,918,128.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBD3 | Unavailable | 36 | \$3,572,109.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,572,109.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBF8 | Unavailable | 28 | \$6,309,994.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,309,994.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBH4 | Unavailable | 25 | \$4,422,238.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,422,238.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBM3 | NATIONAL CITY MORTGAGE COMPANY | 60 | \$7,150,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,150,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBP6 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,550,048.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,550,048.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBR2 | Unavailable | 12 | \$2,692,668.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,692,668.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBS0 | Unavailable | 48 | \$8,688,112.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,688,112.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBT8 | Unavailable | 12 | \$1,786,145.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 12 | \$1,786,145.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBU5 | Unavailable | | 14 | \$1,367,377.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,367,377.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBV3 | Unavailable | | 25 | \$1,522,459.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,522,459.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FBY7 | Unavailable | | 6 | \$1,596,600.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,596,600.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FC34 | Unavailable | | 17 | \$2,220,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,220,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FC42 | Unavailable | | 16 | \$1,524,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,524,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCB6 | Unavailable | | 19 | \$1,279,459.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,279,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCC4 | Unavailable | | 9 | \$2,126,029.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,126,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCD2 | Unavailable | | 23 | \$4,803,796.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,803,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCK6 | Unavailable | | 11 | \$1,248,671.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,248,671.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCP5 | Unavailable | | 8 | \$1,413,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,413,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCT7 | Unavailable | | 16 | \$1,069,466.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,069,466.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCU4 | Unavailable | | 30 | \$3,887,658.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,887,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FCX8 | Unavailable | | 10 | \$2,545,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,545,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDB5 | Unavailable | | 16 | \$1,136,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,136,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDC3 | Unavailable | | 12 | \$1,573,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 12 | \$1,573,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDD1 | | Unavailable | 8 | \$1,075,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,075,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDE9 | | Unavailable | 7 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDH2 | | Unavailable | 28 | \$5,691,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,691,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDP4 | | Unavailable | 6 | \$1,038,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,038,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDX7 | | Unavailable | 9 | \$1,417,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,417,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE32 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$2,118,038.09 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$9,741,341.39 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$11,859,379.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE40 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$506,996.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,245,617.99 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,752,613.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE57 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$906,101.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$844,890.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,750,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE65 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,683,523.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,210,976.88 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,894,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FE73 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,159,875.54 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,358,552.58 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,518,428.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FE81 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$348,096.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$653,651.68 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,001,748.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FET5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 64 | \$15,966,068.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$34,065,270.94 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$50,031,338.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEV0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 59 | \$11,818,939.65 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$24,285,085.89 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$36,104,025.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEW8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$398,221.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,214,096.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,612,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEX6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$907,820.05 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$500,863.79 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,408,683.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEY4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$759,801.85 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$778,301.32 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,538,103.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEZ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,558,967.56 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$269,800.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,828,767.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFA5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,647,100.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,199,300.00 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 34 | \$8,846,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FFB3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$731,156.96 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,181,795.84 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,912,952.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FFC1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,063,280.98 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$675,000.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,738,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FFD9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,733,502.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,930,570.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,664,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FFF4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,573,557.46 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,277,434.84 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,850,992.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FFG2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,005,328.48 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$772,716.11 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,778,044.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FFH0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$740,914.00 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$387,410.60 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,128,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FFJ6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$473,499.13 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$590,575.10 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,064,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413FFK3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$12,191,496.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 32 | \$8,051,390.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$20,242,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFL1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFM9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,507,286.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,507,286.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFP2 | | Unavailable | 80 | \$11,725,853.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$11,725,853.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFR8 | | Unavailable | 36 | \$7,081,922.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,081,922.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFV9 | | Unavailable | 42 | \$10,498,544.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$10,498,544.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFX5 | | Unavailable | 29 | \$4,705,520.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,705,520.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FFY3 | | Unavailable | 19 | \$2,714,441.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,714,441.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH21 | | INDYMAC BANK, FSB | 6 | \$815,389.94 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$20,234,104.81 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$21,049,494.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH39 | | INDYMAC BANK, FSB | 4 | \$537,620.61 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$18,330,984.83 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$18,868,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH47 | | Unavailable | 20 | \$4,166,771.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,166,771.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH54 | | INDYMAC BANK, FSB | 8 | \$2,565,799.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$38,478,505.62 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$41,044,304.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH62 | | INDYMAC BANK, FSB | 28 | \$8,146,860.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 629 | \$175,141,854.89 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 657 | \$183,288,715.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FH70 | INDYMAC BANK, FSB | 8 | \$2,319,394.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 478 | \$115,002,878.14 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 486 | \$117,322,272.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH88 | Unavailable | 192 | \$45,810,429.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$45,810,429.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FH96 | Unavailable | 30 | \$6,024,110.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,024,110.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHW5 | COLONIAL SAVINGS FA | 18 | \$1,263,311.45 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$945,444.84 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,208,756.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHX3 | COLONIAL SAVINGS FA | 10 | \$2,021,655.06 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,775,101.90 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,796,756.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHY1 | COLONIAL SAVINGS FA | 32 | \$4,365,695.75 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$8,095,644.97 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$12,461,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHZ8 | COLONIAL SAVINGS FA | 10 | \$1,710,066.35 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,725,649.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,435,715.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ29 | INDYMAC BANK, FSB | 12 | \$4,978,476.64 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$27,807,835.56 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$32,786,312.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ37 | INDYMAC BANK, FSB | 9 | \$4,100,884.55 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$27,246,295.80 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$31,347,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ52 | INDYMAC BANK, FSB | 6 | \$1,728,103.82 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,061,008.02 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,789,111.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ60 | INDYMAC BANK, FSB | 5 | \$1,110,218.36 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,147,932.95 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,258,151.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FJ78 | INDYMAC BANK, FSB | 14 | \$3,513,500.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$19,763,554.20 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$23,277,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ86 | INDYMAC BANK, FSB | 13 | \$3,486,900.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,848,992.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,335,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJ94 | INDYMAC BANK, FSB | 13 | \$4,218,000.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,416,547.60 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$12,634,547.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJB9 | INDYMAC BANK, FSB | 4 | \$210,652.15 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,340,666.86 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,551,319.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJC7 | INDYMAC BANK, FSB | 7 | \$423,108.05 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$5,677,758.90 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$6,100,866.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJD5 | INDYMAC BANK, FSB | 7 | \$440,135.89 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$9,247,677.87 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$9,687,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJE3 | Unavailable | 38 | \$2,199,257.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,199,257.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJF0 | INDYMAC BANK, FSB | 2 | \$89,803.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,454,823.86 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,544,626.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJJ2 | INDYMAC BANK, FSB | 2 | \$774,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$18,922,499.92 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$19,696,499.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJK9 | Unavailable | 116 | \$30,705,256.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$30,705,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJP8 | INDYMAC BANK, FSB | 1 | \$371,917.07 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,848,019.50 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,219,936.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJQ6 | INDYMAC BANK, FSB | 5 | \$1,558,929.03 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$15,307,720.25 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 74 | \$16,866,649.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJR4 | INDYMAC BANK, FSB | | 4 | \$623,351.18 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 110 | \$22,793,227.86 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$23,416,579.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJS2 | INDYMAC BANK, FSB | | 1 | \$184,382.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 110 | \$18,488,009.98 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$18,672,392.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJU7 | Unavailable | | 19 | \$2,006,244.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,006,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJV5 | INDYMAC BANK, FSB | | 10 | \$1,025,868.56 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 74 | \$7,475,429.72 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,501,298.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJW3 | INDYMAC BANK, FSB | | 7 | \$688,085.71 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 101 | \$9,882,541.85 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$10,570,627.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FJX1 | INDYMAC BANK, FSB | | 8 | \$772,267.68 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 92 | \$9,023,737.13 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$9,796,004.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK27 | INDYMAC BANK, FSB | | 20 | \$6,477,200.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 124 | \$38,346,225.96 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$44,823,425.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK35 | INDYMAC BANK, FSB | | 11 | \$3,612,294.26 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$13,376,736.93 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$16,989,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK43 | INDYMAC BANK, FSB | | 160 | \$44,525,448.80 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 466 | \$114,939,162.51 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 626 | \$159,464,611.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK50 | INDYMAC BANK, FSB | | 89 | \$22,870,781.48 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 519 | \$140,280,118.29 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 608 | \$163,150,899.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FK68 | INDYMAC BANK, FSB | | 6 | \$1,208,547.36 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 159 | \$40,535,555.17 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$41,744,102.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FK92 | INDYMAC BANK, FSB | 1 | \$212,598.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,302,700.06 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,515,298.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKA9 | Unavailable | 34 | \$8,330,353.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,330,353.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKC5 | Unavailable | 87 | \$26,459,789.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$26,459,789.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKD3 | INDYMAC BANK, FSB | 1 | \$303,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$37,453,805.26 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$37,756,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKE1 | INDYMAC BANK, FSB | 2 | \$627,629.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$23,051,407.00 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$23,679,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKH4 | INDYMAC BANK, FSB | 1 | \$218,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$35,018,130.00 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$35,236,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKK7 | Unavailable | 21 | \$4,908,032.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,908,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKL5 | INDYMAC BANK, FSB | 1 | \$299,307.71 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,466,883.12 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,766,190.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKM3 | Unavailable | 34 | \$7,321,559.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,321,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKN1 | INDYMAC BANK, FSB | 2 | \$663,303.75 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,876,348.10 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,539,651.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKP6 | Unavailable | 40 | \$8,157,542.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,157,542.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKQ4 | INDYMAC BANK, FSB | 4 | \$1,477,900.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$35,857,086.24 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$37,334,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKR2 | INDYMAC BANK, FSB | 1 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$35,039,590.68 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 129 | \$35,323,590.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKS0 | INDYMAC BANK, FSB | | 4 | \$1,250,400.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 102 | \$29,281,503.17 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$30,531,903.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKT8 | INDYMAC BANK, FSB | | 2 | \$668,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 77 | \$21,937,366.45 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$22,605,616.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKU5 | INDYMAC BANK, FSB | | 2 | \$378,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$24,506,512.24 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$24,884,512.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKV3 | Unavailable | | 65 | \$18,426,021.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$18,426,021.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKX9 | INDYMAC BANK, FSB | | 2 | \$581,300.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$3,354,204.00 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,935,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKY7 | INDYMAC BANK, FSB | | 9 | \$2,079,740.78 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,834,295.04 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,914,035.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FKZ4 | INDYMAC BANK, FSB | | 23 | \$5,700,594.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 140 | \$43,154,942.50 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$48,855,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL67 | Unavailable | | 15 | \$2,938,443.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,938,443.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL83 | Unavailable | | 21 | \$2,481,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,481,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLA8 | INDYMAC BANK, FSB | | 9 | \$2,409,426.87 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$11,947,522.62 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$14,356,949.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLB6 | INDYMAC BANK, FSB | | 37 | \$9,180,706.80 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$19,317,129.36 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$28,497,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLC4 | INDYMAC BANK, FSB | | 21 | \$3,609,383.18 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 143 | \$23,991,474.77 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 164 | \$27,600,857.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLD2 | INDYMAC BANK, FSB | | 6 | \$744,981.27 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$6,369,161.52 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,114,142.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLF7 | INDYMAC BANK, FSB | | 8 | \$1,070,150.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 116 | \$15,176,062.88 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$16,246,213.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLG5 | INDYMAC BANK, FSB | | 2 | \$275,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 76 | \$9,950,353.36 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,225,353.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLH3 | INDYMAC BANK, FSB | | 2 | \$269,885.86 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 84 | \$10,680,036.20 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$10,949,922.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLJ9 | Unavailable | | 13 | \$2,987,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,987,546.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLK6 | INDYMAC BANK, FSB | | 3 | \$727,532.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 243 | \$60,852,832.39 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$61,580,365.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLL4 | INDYMAC BANK, FSB | | 11 | \$3,253,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 567 | \$145,214,177.87 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 578 | \$148,467,577.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLM2 | INDYMAC BANK, FSB | | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 207 | \$47,116,993.67 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$47,226,993.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLR1 | INDYMAC BANK, FSB | | 5 | \$303,601.48 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$2,621,150.19 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,924,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLS9 | INDYMAC BANK, FSB | | 3 | \$159,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$2,810,929.68 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,969,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLT7 | INDYMAC BANK, FSB | | 3 | \$161,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 95 | \$5,780,055.77 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$5,941,455.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FLU4 | | Unavailable | 26 | \$1,566,037.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,566,037.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLV2 | | INDYMAC BANK, FSB | 5 | \$492,521.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,225,732.83 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,718,253.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLW0 | | INDYMAC BANK, FSB | 3 | \$313,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,373,163.79 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,686,663.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FLX8 | | INDYMAC BANK, FSB | 3 | \$286,300.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$5,930,061.94 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,216,361.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMA7 | | Unavailable | 36 | \$7,338,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,338,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMC3 | | Unavailable | 7 | \$1,227,173.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,227,173.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FME9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,230,076.88 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,867,244.55 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,097,321.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMF6 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,026,365.65 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,544,167.42 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,570,533.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMG4 | | Unavailable | 10 | \$2,131,134.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,131,134.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMJ8 | | Unavailable | 22 | \$4,811,820.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,811,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMK5 | | Unavailable | 28 | \$6,611,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,611,808.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FML3 | | Unavailable | 66 | \$13,339,399.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,339,399.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMM1 | | Unavailable | 36 | \$7,146,304.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,146,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FMN9 | | Unavailable | 52 | \$10,817,653.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,817,653.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMP4 | | Unavailable | 41 | \$6,910,548.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,910,548.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMQ2 | | Unavailable | 14 | \$2,200,633.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,200,633.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMS8 | | Unavailable | 24 | \$3,874,977.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,874,977.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMU3 | | Unavailable | 21 | \$3,818,238.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,818,238.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMV1 | | Unavailable | 34 | \$5,584,964.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,584,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMW9 | | Unavailable | 10 | \$1,774,339.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,774,339.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMY5 | | Unavailable | 11 | \$1,953,187.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,953,187.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FMZ2 | | Unavailable | 13 | \$2,092,559.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,092,559.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FN24 | | Unavailable | 21 | \$2,991,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,991,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FN40 | | Unavailable | 23 | \$5,794,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,794,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FN57 | | Unavailable | 26 | \$5,708,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,708,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FN73 | | NATIONAL CITY MORTGAGE COMPANY | 403 | \$52,526,623.49 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 284 | \$36,909,859.70 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 687 | \$89,436,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FN81 | | NATIONAL CITY MORTGAGE COMPANY | 420 | \$101,172,829.11 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 254 | \$62,930,842.10 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 674 | \$164,103,671.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FN99 | | NATIONAL CITY MORTGAGE COMPANY | 229 | \$15,226,926.10 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$10,429,166.54 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 381 | \$25,656,092.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FNZ1 | | CHASE HOME FINANCE (CIE 1) | 1 | \$240,382.49 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$997,450.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,237,832.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP63 | | MORGAN STANLEY CREDIT CORPORATION | 126 | \$30,819,878.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$30,819,878.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP71 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$8,924,696.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,924,696.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP89 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,499,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,499,183.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FP97 | | MORGAN STANLEY CREDIT CORPORATION | 40 | \$7,243,529.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,243,529.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPA4 | | NATIONAL CITY MORTGAGE COMPANY | 198 | \$19,474,743.39 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$13,010,944.68 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$32,485,688.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPB2 | | NATIONAL CITY MORTGAGE COMPANY | 165 | \$38,816,615.36 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$27,332,890.20 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$66,149,505.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPC0 | | NATIONAL CITY MORTGAGE COMPANY | 100 | \$22,414,969.28 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$19,187,046.76 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$41,602,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPD8 | | NATIONAL CITY MORTGAGE COMPANY | 70 | \$6,887,611.11 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 88 | \$8,818,497.37 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$15,706,108.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPE6 | | NATIONAL CITY MORTGAGE COMPANY | 86 | \$5,045,501.35 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,174,351.86 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$9,219,853.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPF3 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,394,785.04 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,504,835.29 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$7,899,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPG1 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$3,244,304.98 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,193,729.61 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,438,034.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPH9 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,103,804.39 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,389,970.13 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,493,774.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPJ5 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,220,951.68 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,684,913.29 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$15,905,864.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPK2 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,668,502.85 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,231,252.65 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,899,755.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPQ9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,927,040.35 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$3,343,187.02 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,270,227.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPY2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,088,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,088,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FPZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,700,115.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,700,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FQ47 | BANK OF AMERICA NA | 146 | \$41,764,195.20 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,643,111.36 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$45,407,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ54 | BANK OF AMERICA NA | 130 | \$33,602,190.58 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,710,012.29 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$38,312,202.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ70 | BANK OF AMERICA NA | 75 | \$20,926,868.98 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,912,413.08 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$26,839,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ88 | BANK OF AMERICA NA | 176 | \$47,967,921.46 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$14,665,015.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$62,632,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQ96 | BANK OF AMERICA NA | 26 | \$6,065,020.99 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$998,650.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,063,670.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQA3 | MORGAN STANLEY CREDIT CORPORATION | 64 | \$16,369,105.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,369,105.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQB1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,888,159.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,888,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQC9 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,759,465.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,759,465.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQD7 | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$1,002,735.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,002,735.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQH8 | WELLS FARGO BANK, N.A | 35 | \$8,439,889.76 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,740,608.31 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,180,498.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FQJ4 | WELLS FARGO BANK, N.A | 60 | \$13,995,048.94 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,737,756.60 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$17,732,805.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQK1 | WELLS FARGO BANK, N.A | 75 | \$15,605,071.38 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,448,380.72 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$22,053,452.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQL9 | WELLS FARGO BANK, N.A | 83 | \$17,592,909.44 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,710,597.78 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$23,303,507.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQM7 | WELLS FARGO BANK, N.A | 36 | \$5,651,013.06 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$430,410.72 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,081,423.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQN5 | WELLS FARGO BANK, N.A | 22 | \$4,057,960.44 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$605,411.03 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,663,371.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQY1 | TRUSTMARK NATIONAL BANK | 8 | \$559,790.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$474,105.95 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,033,895.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FQZ8 | TRUSTMARK NATIONAL BANK | 3 | \$289,436.75 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,525,213.57 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,814,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRC8 | BANK OF AMERICA NA | 5 | \$1,234,800.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$353,600.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,588,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRJ3 | BANK OF AMERICA NA | 2 | \$253,830.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,990,800.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,244,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRL8 | BANK OF AMERICA NA | 1 | \$287,100.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,882,455.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,169,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FRP9 | BANK OF AMERICA NA | 3 | \$531,073.07 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,524,782.21 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,055,855.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRS3 | BANK OF AMERICA NA | 2 | \$187,429.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,046,858.95 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,234,287.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FRT1 | BANK OF AMERICA NA | 12 | \$2,520,013.47 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,205,708.85 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,725,722.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FST0 | Unavailable | 40 | \$8,756,941.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,756,941.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FSU7 | BANK OF AMERICA NA | 2 | \$366,397.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,041,795.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,408,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FT77 | Unavailable | 33 | \$7,310,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,310,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FT93 | Unavailable | 7 | \$1,338,696.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,338,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUD2 | BANK OF AMERICA NA | 19 | \$2,753,042.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,753,042.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUH3 | BANK OF AMERICA NA | 18 | \$1,296,554.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,296,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUK6 | BANK OF AMERICA NA | 48 | \$10,487,132.96 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$915,602.74 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,402,735.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUL4 | BANK OF AMERICA NA | 28 | \$1,374,510.74 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$60,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,434,510.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUM2 | BANK OF AMERICA NA | 34 | \$3,077,500.69 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$186,300.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,263,800.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUN0 | BANK OF AMERICA NA | 42 | \$7,644,066.99 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$330,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,974,066.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUP5 | | BANK OF AMERICA NA | 29 | \$1,760,958.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,760,958.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FUR1 | | BANK OF AMERICA NA | 7 | \$1,075,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,075,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV25 | | Unavailable | 16 | \$2,643,979.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,643,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV66 | | Unavailable | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV74 | | Unavailable | 49 | \$7,301,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,301,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV82 | | Unavailable | 66 | \$8,780,376.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,780,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FV90 | | Unavailable | 41 | \$5,321,353.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,321,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW24 | | BANK OF AMERICA NA | 12 | \$838,055.79 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$7,123,470.83 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,961,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW57 | | BANK OF AMERICA NA | 25 | \$2,844,041.72 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$531,041.57 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,375,083.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW65 | | BANK OF AMERICA NA | 9 | \$1,331,278.80 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$328,726.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,660,004.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW73 | | BANK OF AMERICA NA | 78 | \$8,676,753.38 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,141,777.58 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$12,818,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FW99 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$2,752,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,752,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FWB4 | | Unavailable | 26 | \$3,331,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$3,331,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FWC2 | | Unavailable | 28 | \$2,616,076.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,616,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FWV0 | | BANK OF AMERICA NA | 1 | \$144,881.14 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$984,854.81 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,129,735.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX23 | | CHASE HOME FINANCE | 6 | \$604,458.11 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,275,291.11 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,879,749.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX31 | | NEW SOUTH FEDERAL SAVINGS BANK | 27 | \$5,354,415.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,354,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX49 | | NATIONAL CITY MORTGAGE COMPANY | 299 | \$71,493,625.36 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 697 | \$164,952,747.38 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 996 | \$236,446,372.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX56 | | NATIONAL CITY MORTGAGE COMPANY | 338 | \$73,072,277.72 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 657 | \$146,729,831.23 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 995 | \$219,802,108.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX64 | | NATIONAL CITY MORTGAGE COMPANY | 108 | \$25,402,820.48 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 288 | \$71,888,154.92 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 396 | \$97,290,975.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FX80 | | NATIONAL CITY MORTGAGE COMPANY | 140 | \$34,991,814.06 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$47,852,555.15 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 331 | \$82,844,369.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXA5 | | CCO MORTGAGE CORPORATION | 14 | \$1,360,811.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,360,811.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXB3 | | CCO MORTGAGE CORPORATION | 24 | \$3,174,937.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,174,937.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FXC1 | | CCO MORTGAGE CORPORATION | 123 | \$29,946,669.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$29,946,669.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXW7 | | COLONIAL SAVINGS FA | 3 | \$504,748.56 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,272,286.05 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,777,034.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXX5 | | CHASE HOME FINANCE | 7 | \$430,030.90 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,211,331.02 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,641,361.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXZ0 | | CHASE HOME FINANCE | 7 | \$402,651.46 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,151,809.65 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,554,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FY22 | | CHASE HOME FINANCE, LLC | 21 | \$4,338,513.14 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,465,477.44 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,803,990.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FY30 | | CHASE HOME FINANCE, LLC | 57 | \$12,586,094.42 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,108,598.35 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$21,694,692.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FY48 | | CHASE HOME FINANCE, LLC | 3 | \$469,315.37 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,870,359.37 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,339,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FY71 | | CHASE HOME FINANCE, LLC | 133 | \$30,893,843.28 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$21,737,407.87 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$52,631,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FY89 | | CHASE HOME FINANCE, LLC | 205 | \$49,043,157.70 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 211 | \$50,849,752.01 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 416 | \$99,892,909.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FY97 | | CHASE HOME FINANCE, LLC | 171 | \$40,388,326.20 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 203 | \$44,597,072.04 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 374 | \$84,985,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYB2 | | SELF-HELP VENTURES FUND | 91 | \$11,313,893.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$11,313,893.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYC0 | | SELF-HELP VENTURES FUND | 22 | \$3,679,360.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,679,360.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYE6 | | WELLS FARGO BANK, N.A | 153 | \$40,622,117.01 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,946,673.64 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$52,568,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYF3 | | WELLS FARGO BANK, N.A | 171 | \$40,360,171.78 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$7,355,938.14 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$47,716,109.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYG1 | | CHASE HOME FINANCE, LLC | 52 | \$12,435,488.51 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$25,022,832.34 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$37,458,320.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYH9 | | CHASE HOME FINANCE, LLC | 16 | \$1,026,491.92 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$2,289,286.93 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,315,778.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYJ5 | | CHASE HOME FINANCE, LLC | 7 | \$677,484.67 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,387,484.76 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,064,969.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYK2 | | CHASE HOME FINANCE, LLC | 4 | \$527,675.72 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,474,782.08 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,002,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYL0 | | CHASE HOME FINANCE, LLC | 27 | \$7,068,577.50 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$28,815,047.39 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$35,883,624.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FYM8 | CHASE HOME FINANCE, LLC | 2 | \$433,192.45 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,061,614.72 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,494,807.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYN6 | CHASE HOME FINANCE, LLC | 19 | \$4,722,398.93 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,631,095.44 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$12,353,494.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYP1 | CHASE HOME FINANCE, LLC | 138 | \$28,548,192.66 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 382 | \$97,705,664.59 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 520 | \$126,253,857.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYQ9 | CHASE HOME FINANCE, LLC | 34 | \$7,203,047.17 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$38,045,516.25 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$45,248,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYR7 | CHASE HOME FINANCE, LLC | 1 | \$237,750.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,201,100.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,438,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYS5 | CHASE HOME FINANCE, LLC | 4 | \$956,750.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$13,146,942.46 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,103,692.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYT3 | CHASE HOME FINANCE, LLC | 8 | \$1,015,672.52 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,444,867.16 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,460,539.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYU0 | CHASE HOME FINANCE, LLC | 11 | \$1,950,528.94 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,990,371.60 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,940,900.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYV8 | CHASE HOME FINANCE, LLC | 68 | \$11,801,618.82 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$27,124,799.75 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$38,926,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FYW6 | CHASE HOME | 20 | \$3,735,972.62 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 80 | \$15,963,412.94 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,699,385.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYX4 | | CHASE HOME FINANCE, LLC | 36 | \$6,853,487.64 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$34,942,154.21 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$41,795,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYY2 | | CHASE HOME FINANCE, LLC | 1 | \$45,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,435,016.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,480,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FYZ9 | | CHASE HOME FINANCE, LLC | 2 | \$346,771.16 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,146,704.32 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,493,475.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ21 | | CHASE HOME FINANCE, LLC | 192 | \$35,405,473.96 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$35,889,493.75 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$71,294,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ39 | | CHASE HOME FINANCE, LLC | 34 | \$4,663,500.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,006,260.46 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,669,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ54 | | CHASE HOME FINANCE, LLC | 4 | \$704,127.33 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$674,866.27 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,378,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ62 | | CHASE HOME FINANCE, LLC | 4 | \$570,051.85 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$838,888.72 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,408,940.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ70 | | CHASE HOME FINANCE, LLC | 4 | \$429,345.03 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,842,580.94 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,271,925.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FZ88 | | CHASE HOME FINANCE, LLC | 8 | \$685,317.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$1,819,225.30 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,504,542.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZ96 | | CHASE HOME FINANCE, LLC | 5 | \$613,924.40 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$591,037.45 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,204,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZA3 | | CHASE HOME FINANCE, LLC | 196 | \$49,903,745.08 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 196 | \$49,382,456.19 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$99,286,201.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZB1 | | CHASE HOME FINANCE, LLC | 240 | \$58,372,921.80 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$41,633,814.11 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 424 | \$100,006,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZC9 | | CHASE HOME FINANCE, LLC | 179 | \$43,561,095.26 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$30,347,859.19 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 311 | \$73,908,954.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZD7 | | CHASE HOME FINANCE, LLC | 195 | \$50,796,808.92 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$37,928,153.13 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 364 | \$88,724,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZE5 | | CHASE HOME FINANCE, LLC | 107 | \$24,048,902.82 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$15,460,610.19 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$39,509,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZF2 | | CHASE HOME FINANCE, LLC | 238 | \$45,499,902.78 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 246 | \$53,147,761.54 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 484 | \$98,647,664.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZG0 | | CHASE HOME FINANCE, LLC | 212 | \$44,153,506.76 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 251 | \$55,376,937.59 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 463 | \$99,530,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZH8 | | CHASE HOME FINANCE, LLC | 60 | \$12,832,134.22 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$15,437,685.25 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 126 | \$28,269,819.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZJ4 | | CHASE HOME FINANCE, LLC | 164 | \$26,471,992.02 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 266 | \$44,789,699.79 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 430 | \$71,261,691.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZP0 | | CHASE HOME FINANCE, LLC | 3 | \$738,802.17 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,125,592.29 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,864,394.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZQ8 | | CHASE HOME FINANCE, LLC | 2 | \$240,525.01 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,375,340.22 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,615,865.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZT2 | | CHASE HOME FINANCE, LLC | 21 | \$4,458,405.46 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,586,561.28 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,044,966.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZU9 | | CHASE HOME FINANCE, LLC | 87 | \$18,731,504.14 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$15,415,364.94 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$34,146,869.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZV7 | | CHASE HOME FINANCE, LLC | 10 | \$2,096,665.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,913,414.51 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,010,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FZY1 | | Unavailable | 15 | \$1,689,722.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,689,722.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA26 | | Unavailable | 12 | \$2,945,897.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,945,897.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA59 | | Unavailable | 134 | \$33,724,571.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$33,724,571.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA75 | | Unavailable | 233 | \$60,283,587.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$60,283,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GA83 | | Unavailable | 89 | \$22,722,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$22,722,392.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GA91 | Unavailable | 88 | \$21,740,245.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$21,740,245.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAA8 | Unavailable | 39 | \$4,691,559.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,691,559.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAB6 | Unavailable | 160 | \$21,090,565.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$21,090,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAC4 | Unavailable | 608 | \$80,248,835.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 608 | \$80,248,835.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAD2 | Unavailable | 361 | \$47,774,505.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 361 | \$47,774,505.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAE0 | Unavailable | 244 | \$32,234,398.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$32,234,398.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAF7 | Unavailable | 340 | \$44,377,553.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 340 | \$44,377,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAG5 | Unavailable | 76 | \$9,894,107.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,894,107.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAH3 | Unavailable | 89 | \$11,446,924.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$11,446,924.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAJ9 | Unavailable | 41 | \$5,332,341.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,332,341.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAK6 | Unavailable | 24 | \$3,104,344.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,104,344.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAN0 | Unavailable | 215 | \$34,956,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$34,956,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAP5 | Unavailable | 167 | \$27,162,410.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$27,162,410.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAQ3 | Unavailable | 190 | \$30,841,325.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$30,841,325.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAR1 | Unavailable | 43 | \$7,054,041.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,054,041.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GAS9 | Unavailable | 49 | \$7,870,287.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,870,287.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAT7 | Unavailable | 41 | \$6,731,562.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,731,562.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAV2 | Unavailable | 114 | \$26,359,055.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$26,359,055.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAW0 | Unavailable | 236 | \$53,968,133.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$53,968,133.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GAZ3 | Unavailable | 43 | \$10,487,471.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,487,471.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB25 | THE HUNTINGTON NATIONAL BANK | 105 | \$17,829,245.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$17,829,245.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB41 | THE HUNTINGTON NATIONAL BANK | 26 | \$4,287,511.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,287,511.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB58 | THE HUNTINGTON NATIONAL BANK | 2 | \$236,589.08 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,370,272.15 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,606,861.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB66 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,780,008.91 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,112,414.56 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$6,892,423.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB74 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,041,100.79 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$811,786.21 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,852,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBE9 | Unavailable | 9 | \$1,908,627.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,908,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBG4 | Unavailable | 17 | \$3,664,221.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,664,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBJ8 | Unavailable | 70 | \$15,425,930.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 70 | \$15,425,930.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBL3 | | Unavailable | 121 | \$33,542,611.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$33,542,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBM1 | | Unavailable | 643 | \$164,188,321.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 643 | \$164,188,321.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBN9 | | Unavailable | 2,195 | \$544,718,970.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,195 | \$544,718,970.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBP4 | | Unavailable | 475 | \$123,129,240.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 475 | \$123,129,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBQ2 | | Unavailable | 419 | \$108,446,069.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$108,446,069.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBR0 | | Unavailable | 64 | \$15,731,698.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$15,731,698.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBS8 | | Unavailable | 70 | \$17,568,925.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$17,568,925.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBT6 | | Unavailable | 42 | \$11,316,275.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$11,316,275.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBW9 | | Unavailable | 76 | \$22,795,706.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$22,795,706.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBX7 | | Unavailable | 9 | \$2,674,801.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,674,801.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GBZ2 | | THE HUNTINGTON NATIONAL BANK | 4 | \$532,134.18 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$848,917.90 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,381,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GE48 | | Unavailable | 41 | \$11,078,817.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,078,817.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GE55 | | Unavailable | 132 | \$39,228,632.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$39,228,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF21 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,275,108.66 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$465,423.27 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 34 | \$1,740,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF47 | | Unavailable | 29 | \$1,734,782.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,734,782.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF54 | | Unavailable | 57 | \$3,274,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,274,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF62 | | Unavailable | 34 | \$2,106,520.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,106,520.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF70 | | Unavailable | 76 | \$7,123,124.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,123,124.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF88 | | Unavailable | 51 | \$4,833,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,833,207.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GF96 | | Unavailable | 29 | \$2,509,142.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,509,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GFW5 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,636,937.68 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,750,548.47 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,387,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GFX3 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,256,842.03 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,589,253.53 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,846,095.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GFY1 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,829,910.12 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$399,889.16 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,229,799.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GFZ8 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,053,800.23 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$570,109.98 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,623,910.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GG20 | | CHEVY CHASE BANK FSB | 19 | \$4,633,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,633,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GG38 | | DOWNEY SAVINGS AND LOAN | 12 | \$2,719,112.34 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION, F.A | | | | | | | | | |
| | | Unavailable | 2 | \$488,761.59 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,207,873.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GG53 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 69 | \$17,684,697.58 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,432,911.04 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$24,117,608.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GG61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 125 | \$31,369,994.90 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,418,821.31 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$32,788,816.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GG79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$3,051,368.04 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,800,227.31 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,851,595.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GGA2 | | Unavailable | 52 | \$6,724,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,724,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GGB0 | | Unavailable | 136 | \$17,702,022.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$17,702,022.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GGC8 | | Unavailable | 17 | \$2,235,280.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,235,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GGE4 | | Unavailable | 23 | \$4,076,221.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,076,221.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GGF1 | | Unavailable | 54 | \$11,117,072.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,117,072.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GGG9 | | Unavailable | 144 | \$37,140,081.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$37,140,081.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GGH7 | | Unavailable | 245 | \$59,327,524.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 245 | \$59,327,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GGJ3 | | Unavailable | 42 | \$9,271,860.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,271,860.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GGK0 | | Unavailable | 22 | \$4,643,655.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,643,655.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGL8 | | Unavailable | 35 | \$7,156,495.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,156,495.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGN4 | | Unavailable | 16 | \$1,802,699.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,802,699.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGP9 | | WELLS FARGO BANK, N.A | 44 | \$2,376,698.20 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$225,989.20 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,602,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGQ7 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$391,365.76 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,314,178.75 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,705,544.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGT1 | | STATE FARM BANK, FSB | 22 | \$1,915,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,915,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGU8 | | STATE FARM BANK, FSB | 33 | \$1,865,361.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$1,865,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGV6 | | STATE FARM BANK, FSB | 30 | \$2,503,322.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,503,322.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGW4 | | STATE FARM BANK, FSB | 18 | \$2,180,412.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,180,412.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGX2 | | STATE FARM BANK, FSB | 23 | \$4,264,588.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,264,588.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GGY0 | | STATE FARM BANK, FSB | 98 | \$20,384,005.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$20,384,005.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GH29 | | WELLS FARGO BANK, N.A | 149 | \$13,858,493.44 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$1,032,582.40 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$14,891,075.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GH37 | | WELLS FARGO BANK, N.A | 66 | \$6,159,400.92 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$473,853.62 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$6,633,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GH52 | | WELLS FARGO BANK, N.A | 67 | \$6,180,587.32 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$790,465.58 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$6,971,052.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GH60 | | WELLS FARGO BANK, N.A | 73 | \$9,567,089.22 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,313,024.98 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,880,114.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GH78 | | WELLS FARGO BANK, N.A | 160 | \$21,169,354.36 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,914,177.85 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$24,083,532.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GH86 | | WELLS FARGO BANK, N.A | 45 | \$5,937,798.32 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$279,557.73 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,217,356.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GH94 | | WELLS FARGO BANK, N.A | 43 | \$5,542,520.92 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$237,602.82 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,780,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$3,443,131.17 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$625,500.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,068,631.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHD5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,092,465.44 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,710,849.60 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,803,315.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHH6 | | UNIVERSAL MORTGAGE | 14 | \$1,928,863.84 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,233,238.76 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,162,102.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHS2 | | WELLS FARGO BANK, N.A | 126 | \$7,114,383.82 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,513,327.35 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$8,627,711.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHT0 | | WELLS FARGO BANK, N.A | 50 | \$2,811,711.67 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$358,579.54 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,170,291.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHU7 | | WELLS FARGO BANK, N.A | 55 | \$2,962,351.27 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$377,395.11 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,339,746.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHV5 | | WELLS FARGO BANK, N.A | 108 | \$5,436,136.35 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$661,448.74 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,097,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHW3 | | WELLS FARGO BANK, N.A | 34 | \$1,713,942.32 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,773,942.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHX1 | | WELLS FARGO BANK, N.A | 37 | \$1,790,630.85 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$346,401.61 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,137,032.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHY9 | | WELLS FARGO BANK, N.A | 21 | \$979,978.12 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$145,600.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,125,578.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GHZ6 | | WELLS FARGO BANK, N.A | 41 | \$3,818,079.76 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$694,465.42 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,512,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GJ27 | | TRUSTMARK NATIONAL BANK | 19 | \$2,011,119.28 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 51 | \$6,360,192.99 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,371,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ50 | | Unavailable | 3 | \$280,385.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$280,385.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ68 | | STATE FARM BANK, FSB | 14 | \$2,642,580.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,642,580.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ76 | | STATE FARM BANK, FSB | 28 | \$2,680,335.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,680,335.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJ92 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$798,411.88 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$240,350.03 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,038,761.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJA9 | | WELLS FARGO BANK, N.A | 67 | \$8,698,812.91 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$533,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,231,812.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJB7 | | WELLS FARGO BANK, N.A | 13 | \$2,205,756.66 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,197,802.18 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,403,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJD3 | | WELLS FARGO BANK, N.A | 49 | \$6,900,908.48 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,149,424.79 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,050,333.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJE1 | | WELLS FARGO BANK, N.A | 86 | \$14,344,661.41 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,431,909.78 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$18,776,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJF8 | | WELLS FARGO BANK, N.A | 134 | \$31,650,023.55 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,793,454.78 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$37,443,478.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJH4 | | WELLS FARGO BANK, N.A | 88 | \$20,667,441.16 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$2,874,581.97 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$23,542,023.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJJ0 | | WELLS FARGO BANK, N.A | 51 | \$11,844,692.82 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,975,680.85 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$14,820,373.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJK7 | | WELLS FARGO BANK, N.A | 64 | \$13,898,362.42 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,498,798.73 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$18,397,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJL5 | | WELLS FARGO BANK, N.A | 10 | \$1,769,194.69 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$937,397.44 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,706,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJN1 | | WELLS FARGO BANK, N.A | 7 | \$1,038,900.51 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$275,925.72 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,314,826.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJP6 | | WELLS FARGO BANK, N.A | 20 | \$983,815.23 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,144,661.60 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,128,476.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJQ4 | | ALABAMA HOUSING FINANCE AUTHORITY | 47 | \$5,392,680.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,392,680.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJR2 | | ALABAMA HOUSING FINANCE AUTHORITY | 58 | \$7,063,071.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,063,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJS0 | | FIRST HAWAIIAN BANK | 19 | \$5,057,388.56 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$605,320.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,662,708.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJT8 | | TRUSTMARK NATIONAL BANK | 8 | \$563,493.51 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,085,323.92 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,648,817.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GJU5 | TRUSTMARK NATIONAL BANK | 1 | \$145,666.67 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$531,338.41 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$677,005.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJV3 | Unavailable | 1 | \$83,779.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$83,779.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJZ4 | WELLS FARGO BANK, N.A | 253 | \$60,906,076.37 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$12,084,289.75 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$72,990,366.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKA7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$966,495.27 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$185,502.09 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,151,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKE9 | Unavailable | 8 | \$835,877.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$835,877.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKM1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,671,037.04 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,652,173.21 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,323,210.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKN9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,655,624.53 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$9,841,078.52 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$12,496,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKP4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,064,631.44 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,197,382.10 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,262,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$287,653.32 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,322,642.36 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$6,610,295.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,378,882.65 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$20,109,290.27 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 114 | \$21,488,172.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,497.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$22,634,850.24 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$22,931,347.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GN71 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 60 | \$13,242,929.43 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,985,955.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,228,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNU0 | | Unavailable | 2 | \$166,955.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$166,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNV8 | | Unavailable | 5 | \$375,068.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$375,068.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNX4 | | Unavailable | 1 | \$69,789.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$69,789.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HT99 | | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,527,840.05 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,193,592.15 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,721,432.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUA4 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$2,821,461.40 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$29,023,200.48 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$31,844,661.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUB2 | | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$319,218.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$8,143,289.41 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$8,462,507.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUC0 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$29,251,588.84 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$29,466,588.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUD8 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$279,139.62 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,294,821.21 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 56 | \$6,573,960.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUE6 | LEHMAN BROTHERS HOLDINGS, INC | | 6 | \$1,439,360.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 442 | \$110,758,472.64 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 448 | \$112,197,833.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUF3 | Unavailable | | 168 | \$21,987,677.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$21,987,677.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUG1 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$76,711.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 116 | \$7,487,440.51 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$7,564,151.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUH9 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$109,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$8,620,946.08 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$8,729,946.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2W0 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$101,562.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$5,436,709.68 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,538,272.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2X8 | Unavailable | | 51 | \$9,122,707.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,122,707.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2Y6 | LEHMAN BROTHERS HOLDINGS, INC | | 2 | \$454,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 115 | \$25,244,228.60 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$25,698,728.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2Z3 | Unavailable | | 81 | \$18,196,923.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$18,196,923.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3B5 | LEHMAN BROTHERS HOLDINGS, INC | | 2 | \$340,595.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 274 | \$58,066,938.44 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 276 | \$58,407,533.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3C3 | LEHMAN BROTHERS HOLDINGS, INC | | 3 | \$752,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 180 | \$41,821,279.54 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$42,573,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413K3D1 | | Unavailable | 8 | \$1,304,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,304,837.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3E9 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$413,250.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,473,218.36 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,886,468.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3F6 | | Unavailable | 20 | \$4,930,891.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,930,891.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3G4 | | Unavailable | 65 | \$14,044,941.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,044,941.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3H2 | | Unavailable | 101 | \$20,305,883.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$20,305,883.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3K5 | | Unavailable | 4 | \$680,363.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$680,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3L3 | | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$1,041,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 735 | \$187,669,742.52 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 739 | \$188,711,142.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3M1 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$303,421.60 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$735,325.53 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,038,747.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K3R0 | | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,036,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 270 | \$69,923,159.87 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 275 | \$70,959,159.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ22 | | BANK OF AMERICA NA | 22 | \$4,808,848.20 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,282,019.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$800,752.26 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$8,993,057.63 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$291,370.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 60 | \$12,941,781.74 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$30,117,829.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ30 | | BANK OF AMERICA NA | 41 | \$6,984,631.13 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,807,707.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,881,197.72 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$438,042.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$19,145,838.79 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$33,257,416.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ48 | | 1ST SOURCE BANK | 13 | \$1,848,078.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,265,083.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$3,803,364.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$79,277.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 38 | \$7,221,541.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 44 | \$9,512,305.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 20 | \$4,313,639.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,090 | \$233,829,053.57 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 13 | \$3,754,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,827,679.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82 | \$20,890,063.15 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 357 | \$62,383,361.64 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 14 | \$2,187,241.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PIONEER BANK | 20 | \$2,973,942.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C | 82 | \$18,655,650.61 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$947,886.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 30 | \$3,973,451.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$3,562,088.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,105,435.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,192,973.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$72,615.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,447 | \$315,765,209.75 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,357 | \$707,640,994.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NJ55 | 1ST SOURCE BANK | 28 | \$3,366,947.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 11 | \$1,663,347.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,460,485.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$535,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 10 | \$1,682,064.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$172,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 24 | \$4,420,651.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$831,868.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$903,195.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$167,858.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 16 | \$3,270,090.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 355 | \$63,765,653.05 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$541,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | GUARANTY BANK F.S.B | 2 | \$354,264.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 4 | \$733,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 15 | \$3,673,175.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 47 | \$8,721,738.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,236,842.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 99 | \$25,280,855.96 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 102 | \$13,022,880.39 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | \$1,140,056.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 46 | \$7,693,427.63 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 13 | \$1,982,235.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 143 | \$33,081,735.91 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$527,766.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 1 | \$44,866.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,235,566.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,398,540.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,881,333.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 706 | \$133,422,775.33 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,729 | \$324,014,123.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ63 | 1ST SOURCE BANK | 2 | \$159,371.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 54 | \$8,514,968.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$162,657.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 61 | \$11,443,906.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | CCO MORTGAGE CORPORATION | 3 | \$831,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 15 | \$1,660,690.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 605 | \$87,895,744.10 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 124 | \$18,666,614.82 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 7 | \$918,647.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$353,730.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 596 | \$88,190,035.42 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$235,891.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$497,536.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$6,740,456.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$460,214.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | \$862,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 69 | \$11,833,519.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,530,137.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$314,367.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$212,813.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 107 | \$15,363,037.96 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,178,861.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 54 | \$6,972,594.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,462,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 14 | \$1,654,557.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 25 | \$3,204,252.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,347,234.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | 3 | \$503,707.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$198,390.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,293,896.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$157,668.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 108 | \$14,922,015.11 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,556 | \$240,397,248.08 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,543 | \$534,140,066.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NJ71 | 1ST SOURCE BANK | 1 | \$40,921.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 5 | \$496,146.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$35,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 30 | \$3,003,065.48 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$320,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 133 | \$14,002,521.11 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,647,698.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$1,159,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 13 | \$1,362,247.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,401,754.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$443,826.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 26 | \$2,885,380.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 19 | \$1,224,446.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 23 | \$2,163,187.56 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$469,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$259,683.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$227,555.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 75 | \$8,766,736.09 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 472 | \$57,981,687.27 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 854 | \$99,405,334.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NJ89 | 1ST SOURCE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$40,659.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 10 | \$1,244,929.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$689,200.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 13 | \$994,637.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 19 | \$2,101,446.27 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$99,652.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,175,837.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$642,695.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$8,629,687.82 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | \$428,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$791,878.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$511,552.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 144 | \$26,700,611.05 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,408,893.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,888,061.35 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$21,255,400.07 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$70,234,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NJ97 | 1ST SOURCE BANK | 5 | \$559,308.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$390,740.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$758,850.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 12 | \$1,049,316.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$772,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$554,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 31 | \$3,803,132.91 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 90 | \$12,087,327.33 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 8 | \$1,344,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$1,687,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$312,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$331,034.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$847,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,392.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 58 | \$8,036,384.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$659,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 29 | \$3,030,635.96 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE | 3 | \$398,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 6 | \$961,512.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$14,233,471.05 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 407 | \$51,965,907.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NK20 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$223,397.69 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 6 | \$982,619.20 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,408,261.04 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,614,277.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NK38 | | CHASE HOME FINANCE | 3 | \$337,366.51 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 7 | \$1,999,191.30 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | \$359,576.55 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$531,535.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$218,526.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$138,680.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$857,936.04 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$16,648,575.47 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$21,091,387.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NK46 | | BANK OF AMERICA NA | 4 | \$221,126.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | \$139,430.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,449.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 26 | \$2,783,994.83 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,449.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 2 | \$122,777.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$66,386.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | \$565,653.74 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 73 | \$10,708,209.02 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$14,983,477.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NK53 | | ABN AMRO MORTGAGE GROUP, INC | 12 | \$2,565,150.33 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 6 | \$1,169,704.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$770,437.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 1 | \$369,138.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,651,810.20 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,472.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$576,666.16 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,279,317.33 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 5 | \$783,453.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 3 | \$610,733.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$359,624.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$28,196,389.29 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$43,616,897.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NK79 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,537,862.64 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,022,719.79 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,560,582.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NK87 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,663,767.88 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$7,475,590.22 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,139,358.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKB0 | | CHEVY CHASE BANK FSB | 6 | \$1,972,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 677 | \$161,698,544.06 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,614,290.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$677,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$821,084.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$438,915.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,356,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,027 | \$530,291,488.64 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,731 | \$699,162,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKE4 | BANK OF AMERICA NA | 16 | \$2,687,311.50 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$774,026.47 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$17,749,027.31 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$21,668,365.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKF1 | 1ST SOURCE BANK | 3 | \$348,332.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,586,373.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 12 | \$2,505,099.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 15 | \$3,640,336.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 5 | \$1,024,716.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$676,219.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$506,837.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 589 | \$100,434,245.66 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 17 | \$3,044,235.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 4 | \$697,834.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$615,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,269,077.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$926,448.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,695,336.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,089,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$859,790.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 11 | \$1,506,146.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 21 | \$5,106,146.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$828,670.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,447,792.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$886,916.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,052,046.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,252 | \$423,938,804.88 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,039 | \$559,076,977.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKG9 | 1ST SOURCE BANK | 3 | \$685,433.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$744,468.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$591,737.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 19 | \$3,045,423.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 23 | \$4,651,469.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$116,877.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 13 | \$3,593,872.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 44 | \$7,552,262.81 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$415,853.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$456,228.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 71 | \$16,547,204.29 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | HOMESTREET BANK | 2 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$844,448.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,622,785.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 421 | \$93,946,451.97 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 40 | \$9,922,129.84 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$784,494.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 5 | \$896,158.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,686,793.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,898.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$554,420.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,230,810.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$233,050.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,087 | \$258,515,934.60 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,784 | \$412,099,209.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKH7 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,605,646.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$288,195.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$107,769.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 260 | \$52,420,169.69 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 35 | \$5,156,574.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,151,913.81 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$342,164.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$138,258.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL | 6 | \$909,930.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | GMAC MORTGAGE, LLC | 25 | \$5,587,282.91 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,877,676.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 6 | \$1,437,430.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,272,215.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 9 | \$1,835,660.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,399,013.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 24 | \$3,473,720.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$299,632.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,236,643.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 18 | \$3,470,876.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 600 | \$114,310,525.21 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,112 | \$211,374,300.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKJ3 | BANK OF AMERICA NA | 67 | \$9,490,000.82 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$254,125.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 23 | \$4,552,835.33 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,608,344.76 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,785,858.15 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$379,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 27 | \$4,431,725.35 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$13,984,875.47 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$41,487,464.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKK0 | CHASE HOME FINANCE, LLC | 34 | \$7,526,562.36 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$1,577,481.76 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 11 | \$2,109,431.40 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 52 | \$10,420,473.72 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$21,633,949.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKL8 | | BANK OF AMERICA NA | 2 | \$266,657.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 1 | \$264,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,830,927.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,854,258.27 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$17,758,843.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKM6 | | CHEVY CHASE BANK FSB | 2 | \$761,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 61 | \$15,146,726.79 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$30,207,960.17 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$46,810,686.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKN4 | | BANK OF AMERICA NA | 2 | \$529,178.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK FSB | 9 | \$2,247,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 311 | \$67,935,563.70 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$363,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$248,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,825 | \$433,403,580.04 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,154 | \$505,933,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKP9 | | BANK OF AMERICA NA | 5 | \$1,054,651.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 82 | \$18,422,453.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$345,180.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 484 | \$114,533,814.61 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 574 | \$134,480,598.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKQ7 | BANK OF AMERICA NA | 1 | \$201,360.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,172,451.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$27,007,816.84 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$29,381,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKS3 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$228,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,403,150.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$6,842,214.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$10,976,351.45 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$19,867,515.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKT1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$343,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$698,350.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,035,516.99 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$8,048,041.00 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,125,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NKV6 | BANK OF AMERICA NA | 1 | \$324,447.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$483,839.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 4 | \$1,044,404.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 156 | \$21,389,378.59 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | EVERBANK | 1 | \$223,648.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,811.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$490,265.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 9 | \$774,768.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$423,154.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$194,272.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 447 | \$61,476,703.93 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 634 | \$87,071,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKW4 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,536,451.34 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$25,593,303.95 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 252 | \$34,129,755.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NKX2 | AMTRUST BANK | 1 | \$34,794.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$51,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 11 | \$948,504.53 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 76 | \$6,239,775.11 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 14 | \$913,998.15 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,367,548.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$293,899.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$388,279.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$577,320.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$284,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$116,741.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$14,955,117.08 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 300 | \$26,299,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLA1 | BANK OF AMERICA NA | 4 | \$196,952.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHASE HOME FINANCE | 2 | \$130,843.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK FSB | 1 | \$89,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$641,984.28 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,580,846.59 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,642,834.18 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,469,112.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 3 | \$221,560.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$355,011.18 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 3 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$3,879,615.25 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 75 | \$12,624,959.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NLB9 | WELLS FARGO BANK, N.A | 9 | \$1,561,885.86 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$358,581.46 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,920,467.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NLC7 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$1,212,076.68 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,706.54 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C | 5 | \$870,792.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$671,687.39 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 2 | \$159,316.67 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 7 | \$1,196,823.18 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$3,360,914.20 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 46 | \$7,672,316.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLP8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,243,929.36 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | \$191,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,088,009.41 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,523,438.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJM3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$102,904.60 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$901,927.27 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,004,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJR2 | | CHASE HOME FINANCE | 5 | \$456,294.61 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | \$254,652.24 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$49,551.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$167,037.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,415,191.04 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,342,727.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJS0 | | CHASE HOME FINANCE | 7 | \$918,998.35 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | \$182,723.36 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | \$202,811.99 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$199,814.76 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$213,067.92 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$4,962,002.31 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,679,418.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJT8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,000.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$693,299.74 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$857,299.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJX9 | | CHASE HOME FINANCE | 1 | \$199,814.76 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,254,546.79 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | | |
| | | Unavailable | 1 | \$59,832.37 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,514,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371PJY7 | | CHASE HOME FINANCE | 9 | \$1,400,635.93 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,944.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 15 | \$1,718,875.16 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 25 | \$3,179,455.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371PJZ4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$204,385.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 11 | \$1,682,208.23 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,886,593.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31381JS78 | | Unavailable | 20 | \$16,705,864.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 20 | \$16,705,864.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31381JSW3 | | Unavailable | 17 | \$39,856,663.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 17 | \$39,856,663.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31381JSZ6 | | Unavailable | 33 | \$24,383,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 33 | \$24,383,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31381JTA0 | | Unavailable | 15 | \$19,039,720.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 15 | \$19,039,720.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31381JTB8 | | Unavailable | 10 | \$21,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 10 | \$21,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31400L6S8 | | PHH MORTGAGE CORPORATION | 73 | \$17,684,001.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 73 | \$17,684,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31400L6T6 | | PHH MORTGAGE CORPORATION | 102 | \$24,800,316.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 102 | \$24,800,316.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31400L6U3 | | PHH MORTGAGE CORPORATION | 61 | \$15,814,040.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 61 | \$15,814,040.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31400L6V1 | PHH MORTGAGE CORPORATION | 31 | \$5,448,752.85 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$11,116,405.19 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$16,565,158.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6X7 | PHH MORTGAGE CORPORATION | 4 | \$623,200.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,379,050.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,002,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L6Z2 | PHH MORTGAGE CORPORATION | 2 | \$314,560.21 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,583,404.81 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,897,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7B4 | PHH MORTGAGE CORPORATION | 88 | \$19,418,068.23 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$720,100.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$20,138,168.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TZT3 | HOMESTREET BANK | 13 | \$1,629,451.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,629,451.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404TZU0 | HOMESTREET BANK | 11 | \$1,196,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,196,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FY88 | SUNTRUST MORTGAGE INC | 15 | \$4,310,820.00 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$934,800.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,245,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FZA2 | SUNTRUST MORTGAGE INC | 2 | \$542,000.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$529,000.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,071,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FZC8 | SUNTRUST MORTGAGE INC | 22 | \$4,878,735.49 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,739,931.61 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,618,667.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406FZD6 | SUNTRUST MORTGAGE INC | 21 | \$4,760,956.57 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,114,963.10 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,875,919.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31406FZE4 | SUNTRUST MORTGAGE INC | 8 | \$2,257,095.00 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,370,900.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,627,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409JA42 | GUILD MORTGAGE COMPANY | 1 | \$204,779.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$204,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LAT9 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKB8 | SUNTRUST MORTGAGE INC | 74 | \$17,131,083.67 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$35,667,926.29 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$52,799,009.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKC6 | SUNTRUST MORTGAGE INC | 41 | \$8,957,715.00 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,166,955.16 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$19,124,670.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP36 | CITIMORTGAGE, INC | 23 | \$4,799,917.15 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,451,831.64 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$14,251,748.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP44 | CITIMORTGAGE, INC | 4 | \$412,309.46 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,986,568.46 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$8,398,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP69 | CITIMORTGAGE, INC | 43 | \$6,279,069.68 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 576 | \$89,821,773.23 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 619 | \$96,100,842.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP77 | CITIMORTGAGE, INC | 5 | \$359,825.14 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$844,564.21 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,204,389.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP85 | CITIMORTGAGE, INC | 183 | \$42,048,696.73 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$58,405,712.39 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 425 | \$100,454,409.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WP93 | CITIMORTGAGE, INC | 12 | \$864,658.96 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,587,665.85 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 48 | \$3,452,324.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ27 | CITIMORTGAGE, INC | | 1 | \$304,795.35 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$887,491.43 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,192,286.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ35 | CITIMORTGAGE, INC | | 227 | \$59,472,016.90 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 484 | \$123,112,156.14 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 711 | \$182,584,173.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ43 | CITIMORTGAGE, INC | | 6 | \$1,266,499.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 771 | \$196,085,768.88 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 777 | \$197,352,268.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ50 | CITIMORTGAGE, INC | | 45 | \$11,472,635.93 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 539 | \$137,183,236.83 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 584 | \$148,655,872.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ68 | CITIMORTGAGE, INC | | 43 | \$11,658,651.04 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 676 | \$172,744,572.28 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 719 | \$184,403,223.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQ92 | CITIMORTGAGE, INC | | 28 | \$6,724,097.97 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 123 | \$32,916,449.51 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$39,640,547.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQA9 | CITIMORTGAGE, INC | | 15 | \$1,523,198.14 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$5,279,857.55 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,803,055.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQB7 | CITIMORTGAGE, INC | | 40 | \$5,916,919.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1,098 | \$153,969,399.45 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,138 | \$159,886,318.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQC5 | CITIMORTGAGE, INC | | 10 | \$1,108,186.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 735 | \$90,671,072.76 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 745 | \$91,779,259.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQD3 | CITIMORTGAGE, INC | | 7 | \$468,067.11 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$6,151,704.70 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$6,619,771.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQE1 | CITIMORTGAGE, INC | | 2 | \$308,821.20 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,210,929.59 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,519,750.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WQF8 | CITIMORTGAGE, INC | 8 | \$796,409.60 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$7,821,458.55 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,617,868.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQG6 | Unavailable | 27 | \$3,183,038.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,183,038.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQH4 | CITIMORTGAGE, INC | 7 | \$988,721.07 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$10,198,642.43 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$11,187,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQJ0 | Unavailable | 118 | \$29,234,739.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$29,234,739.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQM3 | CITIMORTGAGE, INC | 1 | \$174,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,124,692.04 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,298,692.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQN1 | CITIMORTGAGE, INC | 1 | \$122,804.77 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,109,500.41 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,232,305.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQP6 | CITIMORTGAGE, INC | 2 | \$208,045.23 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,202,538.38 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,410,583.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQQ4 | CITIMORTGAGE, INC | 8 | \$1,266,331.64 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,897,735.57 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$12,164,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQR2 | CITIMORTGAGE, INC | 19 | \$2,245,296.63 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 271 | \$38,954,411.20 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 290 | \$41,199,707.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQS0 | CITIMORTGAGE, INC | 9 | \$1,398,524.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 332 | \$39,235,749.14 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$40,634,273.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQT8 | CITIMORTGAGE, INC | 8 | \$832,239.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 705 | \$70,809,359.15 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 713 | \$71,641,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQU5 | Unavailable | 93 | \$9,224,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$9,224,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WQV3 | CITIMORTGAGE, INC | 36 | \$7,076,909.67 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$42,795,747.87 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$49,872,657.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQW1 | CITIMORTGAGE, INC | 96 | \$23,905,593.32 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 776 | \$207,549,219.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 872 | \$231,454,812.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQX9 | CITIMORTGAGE, INC | 297 | \$75,856,356.99 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 453 | \$114,085,630.87 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 750 | \$189,941,987.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WQY7 | CITIMORTGAGE, INC | 60 | \$14,471,129.51 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 543 | \$130,853,444.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 603 | \$145,324,573.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRA8 | CITIMORTGAGE, INC | 10 | \$2,518,847.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$17,357,781.74 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$19,876,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRC4 | Unavailable | 6 | \$1,727,861.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,727,861.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRD2 | CITIMORTGAGE, INC | 5 | \$1,419,694.44 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$31,123,007.93 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$32,542,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRE0 | CITIMORTGAGE, INC | 7 | \$1,689,922.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$30,814,786.55 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$32,504,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRF7 | CITIMORTGAGE, INC | 2 | \$470,542.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$17,419,915.44 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$17,890,457.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRG5 | Unavailable | 30 | \$7,716,290.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,716,290.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRH3 | CITIMORTGAGE, INC | 10 | \$1,351,610.46 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$13,110,585.72 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,462,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRJ9 | CITIMORTGAGE, INC | 19 | \$5,101,066.20 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$34,412,854.70 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 149 | \$39,513,920.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRK6 | CITIMORTGAGE, INC | | 3 | \$912,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 75 | \$16,793,005.64 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$17,705,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRN0 | CITIMORTGAGE, INC | | 9 | \$2,366,181.61 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$9,750,936.98 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$12,117,118.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRP5 | CITIMORTGAGE, INC | | 3 | \$699,100.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$19,443,894.42 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$20,142,994.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRS9 | CITIMORTGAGE, INC | | 1 | \$237,000.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,279,997.17 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,516,997.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRT7 | CITIMORTGAGE, INC | | 10 | \$2,409,633.22 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$11,502,063.12 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$13,911,696.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRU4 | CITIMORTGAGE, INC | | 5 | \$1,279,900.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 72 | \$18,835,761.74 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$20,115,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRV2 | Unavailable | | 49 | \$12,172,653.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,172,653.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRW0 | Unavailable | | 12 | \$2,612,000.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,612,000.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU30 | Unavailable | | 7 | \$1,323,267.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,323,267.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU55 | CITIMORTGAGE, INC | | 8 | \$1,163,508.76 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,249,897.24 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,413,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU63 | Unavailable | | 26 | \$2,834,532.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,834,532.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WU71 | CITIMORTGAGE, INC | | 3 | \$161,581.07 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,651,718.59 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,813,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WU97 | CITIMORTGAGE, INC | 13 | \$3,574,700.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$35,178,088.90 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$38,752,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUX4 | CITIMORTGAGE, INC | 5 | \$466,966.65 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$608,962.12 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,075,928.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WUY2 | CITIMORTGAGE, INC | 2 | \$314,984.92 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,212,187.36 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,527,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WV21 | CITIMORTGAGE, INC | 19 | \$4,529,623.84 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 292 | \$66,858,182.62 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$71,387,806.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WV39 | CITIMORTGAGE, INC | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$19,303,510.56 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$19,423,510.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WV47 | Unavailable | 37 | \$7,046,071.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,046,071.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVA3 | CITIMORTGAGE, INC | 24 | \$5,993,517.63 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 288 | \$80,400,228.05 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$86,393,745.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVB1 | CITIMORTGAGE, INC | 7 | \$1,756,850.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$53,775,690.64 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$55,532,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVD7 | CITIMORTGAGE, INC | 3 | \$184,609.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$13,887,702.44 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$14,072,311.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVE5 | Unavailable | 115 | \$11,159,766.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$11,159,766.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVF2 | Unavailable | 94 | \$11,141,153.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$11,141,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVG0 | CITIMORTGAGE, INC | 2 | \$264,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$13,925,809.56 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$14,190,059.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WVH8 | CITIMORTGAGE, INC | 2 | \$420,183.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$35,708,881.32 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$36,129,065.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVL9 | Unavailable | 10 | \$2,223,656.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,223,656.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVN5 | CITIMORTGAGE, INC | 1 | \$159,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$31,081,996.32 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$31,241,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVP0 | Unavailable | 78 | \$14,513,174.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$14,513,174.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVR6 | CITIMORTGAGE, INC | 125 | \$8,232,912.59 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 237 | \$15,762,408.81 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 362 | \$23,995,321.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVS4 | CITIMORTGAGE, INC | 93 | \$8,980,771.94 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 279 | \$27,572,222.06 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 372 | \$36,552,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVT2 | CITIMORTGAGE, INC | 12 | \$2,149,101.57 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,739,575.53 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,888,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVU9 | CITIMORTGAGE, INC | 47 | \$5,628,903.50 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 295 | \$34,809,816.25 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$40,438,719.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVV7 | CITIMORTGAGE, INC | 120 | \$16,664,748.76 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 696 | \$96,047,444.82 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 816 | \$112,712,193.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVW5 | CITIMORTGAGE, INC | 63 | \$21,817,999.02 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$35,834,329.41 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$57,652,328.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVX3 | CITIMORTGAGE, INC | 19 | \$4,370,814.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 758 | \$179,156,488.35 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 777 | \$183,527,303.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVY1 | CITIMORTGAGE, INC | 2 | \$558,340.50 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$12,200,157.47 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 52 | \$12,758,497.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WVZ8 | CITIMORTGAGE, INC | | 1 | \$97,959.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$18,644,176.51 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$18,742,136.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FW26 | CITIMORTGAGE, INC | | 8 | \$910,766.72 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,670,460.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,581,226.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FW34 | CITIMORTGAGE, INC | | 22 | \$3,067,309.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$8,927,464.65 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$11,994,773.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FW59 | CITIMORTGAGE, INC | | 3 | \$338,944.59 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$798,466.02 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,137,410.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FW75 | CITIMORTGAGE, INC | | 6 | \$462,611.06 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$3,673,538.95 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,136,150.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FW83 | CITIMORTGAGE, INC | | 28 | \$4,006,470.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$3,001,896.91 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,008,366.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FW91 | CITIMORTGAGE, INC | | 4 | \$423,000.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,562,650.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,985,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWT7 | CITIMORTGAGE, INC | | 41 | \$2,198,242.87 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 134 | \$7,435,287.18 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$9,633,530.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWU4 | CITIMORTGAGE, INC | | 22 | \$1,978,717.58 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$9,574,230.71 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$11,552,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWV2 | CITIMORTGAGE, INC | | 14 | \$1,918,156.25 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$5,549,325.28 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,467,481.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWX8 | CITIMORTGAGE, INC | | 61 | \$9,480,077.51 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 195 | \$34,756,295.54 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$44,236,373.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411FWY6 | CITIMORTGAGE, INC | 82 | \$15,806,871.49 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 316 | \$66,421,760.98 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 398 | \$82,228,632.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWZ3 | CITIMORTGAGE, INC | 1 | \$139,458.31 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$4,178,442.49 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$4,317,900.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXA7 | CITIMORTGAGE, INC | 8 | \$1,272,708.25 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,431,203.64 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,703,911.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXB5 | CITIMORTGAGE, INC | 6 | \$686,347.85 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,358,174.88 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,044,522.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXC3 | CITIMORTGAGE, INC | 35 | \$4,275,674.91 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,208,053.63 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$14,483,728.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXD1 | CITIMORTGAGE, INC | 1 | \$64,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,669,371.62 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,734,171.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H6Z8 | POPULAR MORTGAGE, INC | 107 | \$18,040,102.07 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,183,710.95 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$19,223,813.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7A2 | POPULAR MORTGAGE, INC | 99 | \$15,488,880.93 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,343,405.54 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$19,832,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7B0 | POPULAR MORTGAGE, INC | 19 | \$2,345,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,345,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7C8 | POPULAR MORTGAGE, INC | 55 | \$7,540,889.69 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$583,882.38 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,124,772.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7D6 | POPULAR MORTGAGE, INC | 51 | \$6,845,231.39 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$753,828.96 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,599,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7E4 | | POPULAR MORTGAGE, INC | 19 | \$1,910,863.75 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$229,610.67 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,140,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7F1 | | POPULAR MORTGAGE, INC | 29 | \$3,767,900.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$237,600.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7G9 | | POPULAR MORTGAGE, INC | 10 | \$1,240,288.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,240,288.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH29 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$412,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$11,380,750.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$11,793,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH37 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$367,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,545,050.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,912,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411K6N8 | | Unavailable | 7 | \$1,117,954.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,117,954.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEK3 | | SUNTRUST MORTGAGE INC | 3 | \$368,935.35 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,116,061.89 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,484,997.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEL1 | | SUNTRUST MORTGAGE INC | 32 | \$6,809,704.74 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$13,846,066.23 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$20,655,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEM9 | | SUNTRUST MORTGAGE INC | 45 | \$2,768,317.36 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,151,817.18 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$5,920,134.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LEN7 | | | 22 | \$2,204,230.63 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 24 | \$2,323,875.08 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,528,105.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LEP2 | | SUNTRUST MORTGAGE INC | 23 | \$3,158,242.02 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,132,456.17 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,290,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LEQ0 | | SUNTRUST MORTGAGE INC | 20 | \$3,273,318.42 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,816,612.11 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,089,930.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LER8 | | SUNTRUST MORTGAGE INC | 45 | \$11,162,488.51 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$17,278,374.06 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$28,440,862.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LES6 | | SUNTRUST MORTGAGE INC | 10 | \$692,764.13 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,385,012.13 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,077,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LET4 | | SUNTRUST MORTGAGE INC | 11 | \$1,057,096.75 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,802,018.61 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,859,115.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LEU1 | | SUNTRUST MORTGAGE INC | 7 | \$1,716,858.44 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,172,388.52 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,889,246.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LEV9 | | SUNTRUST MORTGAGE INC | 40 | \$2,212,538.38 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$1,892,726.10 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,105,264.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LEW7 | | SUNTRUST MORTGAGE INC | 19 | \$1,865,846.32 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,686,321.08 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,552,167.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LEX5 | | SUNTRUST | 20 | \$2,374,350.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 26 | \$3,060,492.46 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,434,842.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LEY3 | | SUNTRUST MORTGAGE INC | 17 | \$3,235,771.89 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,291,153.00 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,526,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LEZ0 | | SUNTRUST MORTGAGE INC | 13 | \$1,380,923.36 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,795,618.97 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,176,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U4V0 | | Unavailable | 18 | \$1,952,099.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,952,099.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VB73 | | Unavailable | 7 | \$1,581,170.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,581,170.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VB81 | | Unavailable | 20 | \$4,918,322.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,918,322.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VB99 | | Unavailable | 49 | \$9,259,122.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,259,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VCB3 | | Unavailable | 77 | \$20,841,686.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,841,686.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VD71 | | SUNTRUST MORTGAGE INC | 71 | \$15,159,347.35 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,224,420.22 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,383,767.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VD89 | | SUNTRUST MORTGAGE INC | 66 | \$14,035,512.71 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,219,288.07 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,254,800.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNH8 | | SUNTRUST MORTGAGE INC | 11 | \$2,228,397.80 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,588,636.76 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,817,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411VNJ4 | | SUNTRUST MORTGAGE INC | 63 | \$13,114,896.02 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 186 | \$40,180,667.57 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$53,295,563.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VNK1 | | SUNTRUST MORTGAGE INC | 13 | \$2,385,550.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$26,018,871.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$28,404,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VNN5 | | SUNTRUST MORTGAGE INC | 5 | \$1,180,950.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,857,205.13 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,038,155.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VNP0 | | SUNTRUST MORTGAGE INC | 13 | \$2,701,990.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,491,220.64 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,193,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VNQ8 | | SUNTRUST MORTGAGE INC | 3 | \$323,175.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$8,646,458.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,969,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VNR6 | | SUNTRUST MORTGAGE INC | 43 | \$9,480,050.24 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$37,348,996.69 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$46,829,046.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VNS4 | | SUNTRUST MORTGAGE INC | 34 | \$7,097,815.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$34,689,854.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$41,787,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WC47 | | GMAC MORTGAGE, LLC | 17 | \$3,564,647.89 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,938,567.86 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,503,215.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411WRK5 | | CHASE HOME FINANCE | 8 | \$1,577,178.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,577,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411XE27 | | FREEDOM MORTGAGE CORP | 19 | \$3,164,569.22 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$248,191.31 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,412,760.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411XEZ4 | FREEDOM MORTGAGE CORP | 27 | \$4,817,852.72 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$610,918.16 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,428,770.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2R4 | SUNTRUST MORTGAGE INC | 29 | \$6,124,381.50 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,385,155.77 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,509,537.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2S2 | SUNTRUST MORTGAGE INC | 13 | \$3,019,008.92 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,218,200.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,237,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2T0 | SUNTRUST MORTGAGE INC | 30 | \$6,894,878.73 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,879,699.31 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,774,578.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2U7 | SUNTRUST MORTGAGE INC | 27 | \$6,547,939.96 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,285,873.84 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,833,813.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AT87 | Unavailable | 27 | \$4,552,027.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,552,027.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AV27 | Unavailable | 15 | \$1,685,872.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,685,872.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVL5 | Unavailable | 134 | \$23,376,414.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$23,376,414.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVN1 | Unavailable | 249 | \$44,705,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$44,705,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVQ4 | Unavailable | 28 | \$5,314,950.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,314,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVR2 | Unavailable | 233 | \$47,541,062.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$47,541,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVS0 | Unavailable | 231 | \$48,960,409.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$48,960,409.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AVV3 | Unavailable | 114 | \$18,550,035.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$18,550,035.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVY7 | Unavailable | 13 | \$2,157,612.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,157,612.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVZ4 | Unavailable | 17 | \$1,937,238.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,937,238.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2C5 | PULTE MORTGAGE, L.L.C | 91 | \$16,998,713.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$16,998,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2D3 | PULTE MORTGAGE, L.L.C | 64 | \$15,000,000.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$15,000,000.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2G6 | PULTE MORTGAGE, L.L.C | 66 | \$15,000,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,000,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5D4 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$625,686.18 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,684,513.58 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,310,199.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5E2 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$302,451.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$26,134,403.05 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$26,436,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5F9 | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,492,637.94 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$28,533,480.98 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$30,026,118.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5G7 | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,480,448.34 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$37,181,178.16 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$38,661,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5H5 | Unavailable | 40 | \$11,499,140.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 40 | \$11,499,140.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5J1 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$32,244,943.00 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$32,661,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5K8 | | Unavailable | 16 | \$3,787,549.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,787,549.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5M4 | | Unavailable | 21 | \$5,645,073.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,645,073.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5N2 | | Unavailable | 58 | \$14,715,965.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,715,965.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5Q5 | | Unavailable | 24 | \$7,085,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,085,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5R3 | | Unavailable | 45 | \$13,356,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$13,356,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5T9 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$225,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,341,002.06 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,566,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5U6 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$62,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,246,556.26 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,308,556.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E5X0 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$459,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$28,280,280.13 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$28,739,280.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412E6B7 | | Unavailable | 22 | \$5,401,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,401,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EY67 | | CROWN MORTGAGE COMPANY | 7 | \$1,530,729.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,530,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EY83 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,429.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,028,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FRC9 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$231,899.27 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$993,863.06 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,225,762.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FRD7 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$607,183.69 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,418,081.66 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,025,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412FRF2 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$417,629.38 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$848,761.63 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,266,391.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPB1 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$65,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,142,728.96 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,207,728.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPC9 | | Unavailable | 65 | \$3,985,038.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$3,985,038.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPD7 | | Unavailable | 30 | \$1,847,202.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,847,202.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPE5 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$199,838.31 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,060,731.17 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,260,569.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPF2 | | Unavailable | 36 | \$3,484,551.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,484,551.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPH8 | | GREENPOINT MORTGAGE FUNDING, | 1 | \$419,703.57 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC | | | | | | | | | |
| | Unavailable | 19 | \$4,213,242.54 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,632,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPJ4 | Unavailable | 48 | \$8,414,063.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,414,063.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPK1 | Unavailable | 22 | \$4,331,283.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,331,283.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPR6 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$208,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$21,297,210.00 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$21,505,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPS4 | Unavailable | 29 | \$5,831,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,831,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPT2 | Unavailable | 10 | \$2,707,661.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,707,661.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPU9 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$52,739,856.81 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$53,139,856.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GPV7 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$39,051,950.00 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$39,205,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GS28 | BANK OF AMERICA NA | 120 | \$7,773,228.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$7,773,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GS36 | BANK OF AMERICA NA | 20 | \$1,929,319.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,929,319.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GS44 | BANK OF AMERICA NA | 331 | \$32,170,165.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$32,170,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GS51 | BANK OF AMERICA NA | 76 | \$7,414,796.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,414,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GS69 | | BANK OF AMERICA NA | 32 | \$4,122,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,122,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GS77 | | BANK OF AMERICA NA | 482 | \$62,998,102.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 482 | \$62,998,102.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GS85 | | BANK OF AMERICA NA | 86 | \$11,204,325.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,204,325.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GS93 | | BANK OF AMERICA NA | 323 | \$52,390,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 323 | \$52,390,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSD4 | | BANK OF AMERICA NA | 175 | \$11,486,025.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$11,486,025.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSE2 | | BANK OF AMERICA NA | 53 | \$3,614,003.40 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$154,470.11 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,768,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSF9 | | BANK OF AMERICA NA | 61 | \$5,896,639.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,896,639.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSG7 | | BANK OF AMERICA NA | 62 | \$6,090,493.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,090,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSH5 | | BANK OF AMERICA NA | 18 | \$2,419,398.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,419,398.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSJ1 | | BANK OF AMERICA NA | 77 | \$10,010,393.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,010,393.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSK8 | | BANK OF AMERICA NA | 48 | \$6,219,105.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,219,105.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSL6 | | BANK OF AMERICA NA | 40 | \$6,485,387.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,485,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSM4 | | BANK OF AMERICA NA | 24 | \$3,884,656.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,884,656.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GST9 | | BANK OF AMERICA NA | 120 | \$29,216,701.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$29,216,701.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSV4 | | BANK OF AMERICA NA | 497 | \$143,204,835.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 497 | \$143,204,835.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GSX0 | BANK OF AMERICA NA | 174 | \$45,890,315.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$45,890,315.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GSZ5 | BANK OF AMERICA NA | 833 | \$52,264,983.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 833 | \$52,264,983.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTA9 | BANK OF AMERICA NA | 35 | \$5,745,351.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,745,351.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTB7 | BANK OF AMERICA NA | 40 | \$11,285,067.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,285,067.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTD3 | BANK OF AMERICA NA | 27 | \$6,124,633.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,124,633.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTE1 | BANK OF AMERICA NA | 7 | \$1,114,625.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,114,625.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTG6 | BANK OF AMERICA NA | 296 | \$58,083,151.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 296 | \$58,083,151.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTH4 | BANK OF AMERICA NA | 1,900 | \$498,176,377.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,900 | \$498,176,377.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTJ0 | BANK OF AMERICA NA | 65 | \$15,603,213.90 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,783,213.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTM3 | BANK OF AMERICA NA | 21 | \$5,272,967.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,272,967.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTN1 | BANK OF AMERICA NA | 9 | \$2,740,395.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,740,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTP6 | BANK OF AMERICA NA | 14 | \$3,423,566.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,423,566.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTQ4 | BANK OF AMERICA NA | 105 | \$26,752,056.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$26,752,056.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GTR2 | BANK OF AMERICA NA | 19 | \$5,345,398.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,345,398.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GUM1 | Unavailable | 5 | \$652,425.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$652,425.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GUP4 | | Unavailable | 1 | \$101,639.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$101,639.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GV24 | | Unavailable | 51 | \$16,826,609.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$16,826,609.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GV32 | | Unavailable | 12 | \$2,998,311.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,998,311.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GV81 | | EMC MORTGAGE CORPORATION | 12 | \$2,639,248.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,639,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GVT5 | | Unavailable | 21 | \$1,621,964.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,621,964.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GVU2 | | Unavailable | 18 | \$1,586,454.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,586,454.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GVZ1 | | Unavailable | 70 | \$20,132,450.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$20,132,450.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW23 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 47 | \$6,003,499.57 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,098,051.30 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,101,550.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW31 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 29 | \$4,750,290.47 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,319,583.12 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,069,873.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW49 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 27 | \$9,342,055.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,766,339.80 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$13,108,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GW56 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 141 | \$40,115,049.31 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$19,867,473.69 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 212 | \$59,982,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GW64 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 8 | \$454,593.55 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$880,990.56 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,335,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GW72 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 16 | \$1,879,474.58 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,332,444.85 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,211,919.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWA5 | | EMC MORTGAGE CORPORATION | 17 | \$3,173,532.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,173,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWB3 | | EMC MORTGAGE CORPORATION | 9 | \$2,103,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,103,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWC1 | | EMC MORTGAGE CORPORATION | 12 | \$2,575,108.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,575,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWD9 | | EMC MORTGAGE CORPORATION | 20 | \$3,195,901.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,195,901.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWE7 | | EMC MORTGAGE CORPORATION | 24 | \$2,679,882.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,679,882.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWF4 | | EMC MORTGAGE CORPORATION | 29 | \$3,739,978.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,739,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWG2 | | EMC MORTGAGE CORPORATION | 15 | \$1,894,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,894,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWH0 | | EMC MORTGAGE CORPORATION | 12 | \$1,187,627.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,187,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GWM9 | | | 9 | \$1,968,093.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | | | | | | | | |
| Total | | | 9 | \$1,968,093.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWN7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 144 | \$26,588,111.26 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,434,463.32 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$29,022,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWP2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 80 | \$12,982,043.25 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,705,334.47 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,687,377.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWQ0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 32 | \$4,333,281.48 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$935,432.99 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,268,714.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWR8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 15 | \$3,832,924.22 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,334,648.13 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,167,572.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWS6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 40 | \$10,665,434.08 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,083,879.80 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,749,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWT4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 64 | \$15,915,259.39 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,520,080.17 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,435,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GWW7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 11 | \$2,441,797.46 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$827,871.45 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,269,668.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GWX5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 142 | \$30,473,713.17 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,512,073.11 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$35,985,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWY3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 32 | \$2,082,089.06 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$458,223.21 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,540,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GWZ0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 22 | \$2,233,591.81 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,271,885.11 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,505,476.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXA4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$132,111.88 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,318,041.68 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,450,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXB2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 14 | \$1,510,328.96 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,518,568.49 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,028,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXE6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$476,222.53 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,335,057.83 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,811,280.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXG1 | Unavailable | 49 | \$7,964,013.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,964,013.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXH9 | Unavailable | 93 | \$11,816,376.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$11,816,376.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GXJ5 | Unavailable | 54 | \$7,364,296.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,364,296.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LS27 | ARVEST MORTGAGE COMPANY | 1 | \$76,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CRESCENT MORTGAGE COMPANY | 2 | \$152,784.66 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$387,907.05 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$222,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 16 | \$1,787,317.96 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,115,238.21 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,741,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LS43 | ARVEST MORTGAGE COMPANY | 10 | \$867,989.08 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$246,481.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 41 | \$6,287,098.31 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 7 | \$851,519.79 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$921,269.73 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$9,174,357.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LS50 | ARVEST MORTGAGE COMPANY | 2 | \$121,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$303,725.12 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$375,819.54 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 11 | \$1,039,429.57 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$474,249.17 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,314,223.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LS68 | PHH MORTGAGE CORPORATION | 193 | \$46,323,617.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$46,323,617.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LS84 | CHARTER BANK | 1 | \$227,756.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,189.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 26 | \$3,332,222.56 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$277,397.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$492,668.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$164,057.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$89,702.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$383,932.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,613,273.19 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$157,432.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,812.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$424,357.69 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,868,135.53 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$15,308,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LS92 | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$219,552.67 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$69,561.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$480,200.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$882,734.77 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$130,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,069,955.03 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,852,003.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSR2 | PHH MORTGAGE CORPORATION | 17 | \$3,912,500.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$499,078.87 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,411,578.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LSS0 | ARVEST MORTGAGE COMPANY | 6 | \$602,371.97 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$62,954.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$60,455.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$850,188.82 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$7,842,406.43 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$85,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,029,437.81 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$11,978,254.47 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$22,511,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LST8 | FRANKLIN BANK, SSB | 2 | \$617,309.47 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,345,453.88 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$601,036.48 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,767,786.70 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$9,331,586.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSU5 | ARVEST MORTGAGE COMPANY | 3 | \$224,278.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 9 | \$797,787.46 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$236,893.12 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 10 | \$933,654.40 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$727,605.65 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 28 | \$2,821,962.74 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$424,352.87 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 11 | \$1,094,521.94 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,859,445.68 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$10,120,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSV3 | CITIMORTGAGE, INC | 5 | \$941,966.77 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$396,690.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$728,059.66 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$636,521.55 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$657,424.04 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 25 | \$5,739,807.22 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK | 12 | \$3,000,567.10 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,041,143.67 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$17,142,180.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LSZ4 | ARVEST MORTGAGE COMPANY | 14 | \$1,723,111.66 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$344,004.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$438,419.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$187,914.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 56 | \$7,610,035.98 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 25 | \$2,548,385.37 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$670,295.73 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$13,679,766.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LT26 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$191,826.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$414,131.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$269,643.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,842.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$475,261.46 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$728,719.23 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$370,564.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$495,429.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,738,984.92 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$274,411.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$184,836.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$199,519.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$499,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,400,788.93 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$951,660.26 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$738,082.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,154,376.57 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$186,333.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$1,139,452.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,333.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$180,828.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,254,719.53 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,542,661.34 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,614.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$183,429.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,313.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$331,911.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$963,309.45 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$514,515.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$245,543.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$202,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,810.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,072,042.14 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$32,519,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|----|---|--------|----|
| 31412LT34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$638,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$372,862.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,837.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$359,666.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$6,107,067.88 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$224,801.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,186,649.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,827.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,079,114.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$329,707.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$771,137.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$427,113.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 16 | \$4,915,563.56 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 77 | \$18,198,735.99 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 29 | \$7,361,036.18 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$3,312,704.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 13 | \$4,712,357.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$303,731.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$484,764.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 4 | \$1,263,813.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANKFINANCIAL FSB | 2 | \$494,545.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,298,874.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,275.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$231,290.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 65 | \$17,424,453.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$583,479.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$599,457.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$230,786.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$191,822.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$741,695.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$202,633.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$8,920,350.81 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$236,933.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$204,110.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$450,925.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$174,837.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$227,783.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$656,011.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$601,923.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 6 | \$1,493,611.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | INC | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,050,812.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$194,219.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,117,156.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,551.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$1,496,431.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,575,112.41 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,998,497.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$359,674.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$402,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$287,733.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 32 | \$8,049,082.31 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,219.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$299,715.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,841.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$351,681.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$808,174.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 26 | \$6,277,003.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$499,879.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$207,807.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FLORIDA CREDIT UNION | 2 | \$450,602.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$583,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$324,424.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$212,307.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$217,793.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$202,171.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,537.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 4 | \$1,684,431.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$1,243,471.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,565,745.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 27 | \$7,368,821.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$199,739.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$182,714.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$394,651.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,991,590.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$1,135,076.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$860,522.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 2 | \$416,888.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,492,458.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$1,062,960.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 9 | \$3,065,335.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,819.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$424,296.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,879,796.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$193,316.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$224,786.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,318,136.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$427,608.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$415,862.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$542,777.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$819,005.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$183,330.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$179,841.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,833,590.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,302,325.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$177,244.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,329.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 4 | \$1,014,396.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$201,359.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$525,680.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$257,766.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$901,155.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,896.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 11 | \$2,715,758.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$242,036.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 2 | \$607,799.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$525,089.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 6 | \$1,347,760.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$502,099.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,385.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$341,937.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$199,819.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$245,383.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$1,531,843.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$176,843.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,802.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$699,134.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,325,054.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$659,753.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$230,196.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$524,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$969,123.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,133,362.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,590,983.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | \$669,657.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,439.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$22,948,106.59 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 826 | \$212,962,223.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LT42 | ARVEST MORTGAGE COMPANY | 34 | \$2,212,529.27 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$322,615.99 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$302,657.33 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$104,404.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$136,326.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 147 | \$9,847,849.35 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$296,732.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 23 | \$1,508,466.68 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,329,163.49 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 258 | \$17,060,745.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LT59 | ARVEST MORTGAGE COMPANY | 22 | \$2,152,824.66 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 3 | \$263,828.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$290,832.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,729.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FRANKLIN BANK, SSB | 6 | \$592,879.58 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$190,881.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 177 | \$17,399,998.13 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 2 | \$193,327.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 17 | \$1,663,560.05 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 22 | \$2,131,910.18 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 257 | \$25,169,771.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LT67 | ARVEST MORTGAGE COMPANY | 13 | \$1,486,942.10 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 4 | \$455,027.48 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$122,788.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$685,351.72 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FRANKLIN BANK, SSB | 6 | \$687,956.77 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$589,280.41 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 98 | \$11,510,987.43 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 2 | \$231,590.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 10 | \$1,153,467.14 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 15 | \$1,773,925.61 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 160 | \$18,697,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LT75 | ARVEST MORTGAGE COMPANY | 24 | \$3,281,737.24 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 1 | \$125,886.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE | 8 | \$1,104,040.28 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VENTURES, LLC | | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,368.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$534,695.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 8 | \$1,082,785.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$954,837.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 193 | \$26,510,498.99 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$133,878.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 15 | \$2,078,113.56 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,630,012.27 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$37,578,853.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LT83 | ARVEST MORTGAGE COMPANY | 21 | \$3,439,467.14 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$661,752.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,311,289.50 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,287,408.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$462,871.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$494,247.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 141 | \$22,837,924.23 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,849.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$1,947,222.09 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,534,268.16 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$37,147,300.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTD2 | AMEGY MORTGAGE | 1 | \$232,263.74 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$114,578.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,282.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$312,620.17 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$56,554.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$715,759.56 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,573.44 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,769.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$306,683.17 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,696.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$192,487.35 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,049.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,198,810.85 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,086,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTE0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,521.59 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$52,928.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$278,103.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$60,606.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$99,677.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$115,105.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$464,497.56 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$119,453.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$149,526.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$328,941.57 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$66,786.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$276,327.78 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,647.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$75,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$221,900.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,789.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$68,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$57,912.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$54,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$107,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$563,178.38 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$148,843.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$97,684.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$487,330.01 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$66,783.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,005.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$51,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$133,540.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$273,043.92 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$130,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHANNEL | | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$82,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,813.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,652.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$89,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$157,091.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$79,742.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,219,229.75 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$7,227,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTF7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,694.65 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,405.51 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$80,752.67 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$274,471.47 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$82,749.33 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,806.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$67,794.63 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,833.21 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$89,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$139,003.92 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$217,500.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$532,634.25 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,054,246.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTG5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,480.57 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$330,550.29 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$158,660.94 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$781,512.15 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$219,458.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$258,888.30 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$759,015.82 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$122,679.93 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$699,771.63 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$179,610.42 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,954.09 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$123,461.92 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$123,731.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,436.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$981,950.17 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,994,162.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTH3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$218,610.53 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,779.49 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$56,895.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$209,155.20 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$59,625.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$133,001.32 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,817.51 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,800.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,278.57 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$54,835.02 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$327,296.77 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$249,534.48 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$63,153.83 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,669.66 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$396,993.67 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,306,446.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTJ9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$83,312.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$59,937.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$217,286.83 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,922.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$416,298.11 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$139,048.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$331,914.95 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$122,880.45 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$233,981.43 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$78,923.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,047,456.11 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,274.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$57,334.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$74,850.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,569.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$163,604.94 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$42,508.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,319,201.06 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$5,769,305.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTK6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$189,640.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$143,460.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$148,052.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$132,464.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$749,587.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANK OF HAWAII | 2 | \$244,863.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$129,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,121,020.16 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$139,853.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,330.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$123,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$109,887.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$91,908.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,030,893.21 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$216,990.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,764,858.28 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$484,637.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,188.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$203,797.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$262,731.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$570,553.88 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$482,927.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$553,970.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,777.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$95,906.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INDEPENDENT BANK CORPORATION | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$557,063.18 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$119,883.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$238,311.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$383,623.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$105,681.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$189,400.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,477.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$370,042.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$129,873.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$327,834.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$578,823.99 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$227,627.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 9 | \$991,361.78 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$305,200.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$127,735.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,863.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$9,334,584.82 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$23,862,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTL4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$349,880.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,592,059.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 1 | \$211,793.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$161,339.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$227,773.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 7 | \$1,408,229.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$511,002.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$363,469.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 16 | \$4,967,346.59 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$200,804.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$354,355.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 37 | \$9,616,228.31 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 2 | \$402,022.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$159,836.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 7 | \$1,960,787.16 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,335,496.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$167,832.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,527.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,747.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$1,008,016.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$179,825.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,137,682.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,723,884.14 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$352,724.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,595,176.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$419,511.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$241,919.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,608,246.87 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$156,643.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$739,147.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 15 | \$4,162,536.61 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,956,613.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,230,729.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$343,671.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$164,336.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$222,814.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$184,122.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,320,528.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$833,179.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$603,144.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 7 | \$2,113,420.30 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,875,553.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 2 | \$479,671.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$587,428.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$261,910.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$414,853.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$369,829.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$513,048.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$189,810.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,715.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$479,781.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$151,312.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$159,840.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$204,590.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$239,532.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$413,766.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,335,749.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$33,049,757.82 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 369 | \$92,918,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTM2 | ARVEST MORTGAGE COMPANY | 2 | \$136,464.02 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$34,963.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,741.76 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 35 | \$2,417,448.37 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$115,774.11 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$224,609.55 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,012,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTN0 | ARVEST MORTGAGE COMPANY | 6 | \$715,892.23 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$241,629.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$244,961.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$711,924.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$479,890.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 149 | \$18,112,415.45 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$1,554,985.58 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,882,943.03 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$23,944,642.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTP5 | FRANKLIN BANK, SSB | 1 | \$301,781.87 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 26 | \$7,364,897.80 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$414,171.67 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$8,080,851.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTQ3 | FRANKLIN BANK, SSB | 6 | \$1,640,256.40 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$5,448,901.07 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$209,658.91 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,909,782.17 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,208,598.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTR1 | ARVEST MORTGAGE COMPANY | 20 | \$4,714,366.60 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$253,365.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,906,032.91 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,301,853.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 9 | \$2,124,868.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$791,012.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 418 | \$111,793,529.16 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 13 | \$2,877,867.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,050,125.18 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 509 | \$133,813,021.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTS9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$108,153.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$135,875.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,791.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$261,849.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 14 | \$817,282.34 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$253,464.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$252,838.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,940.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,934.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$151,862.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 38 | \$2,441,814.69 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$420,578.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$523,727.97 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$83,925.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$205,535.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$317,382.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$133,223.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$219,867.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$47,955.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$34,769.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$67,940.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$78,930.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,936.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,949.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$224,790.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$78,254.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$79,927.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$83,922.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$260,866.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$75,921.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,782.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,843.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 4 | \$248,426.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$145,171.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$59,943.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,310,076.64 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$60,442.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$466,632.81 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$171,491.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$233,911.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,727.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$431,748.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$115,140.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$145,869.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,955.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$119,889.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$704,817.77 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$34,968.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$276,750.98 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$117,682.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$71,903.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$30,297.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,680.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$81,924.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$78,930.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$130,974.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$116,633.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$79,858.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,448.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$589,011.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$185,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$59,828.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$56,548.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$177,633.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$36,038.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$100,361.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$138,823.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$51,905.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$46,956.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$542,782.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RIDDELL NATIONAL BANK | 1 | \$59,947.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$70,946.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,943.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$45,732.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 4 | \$269,892.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$39,465.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$118,346.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$141,537.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,657.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$123,740.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$66,115.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 13 | \$884,508.77 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$141,298.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$63,940.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$39,927.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$124,887.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$484,117.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$6,182,905.98 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 399 | \$25,769,724.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTT7 | ADDISON AVENUE FEDERAL CREDIT | 2 | \$181,366.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ADVANTAGE BANK | 1 | \$107,904.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$98,912.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,198.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$99,607.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$538,047.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$282,106.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$87,916.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,162.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$85,222.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$191,226.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$673,389.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 42 | \$4,031,473.11 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,081,958.97 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$598,106.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$89,920.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$284,821.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,701.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$197,909.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$215,804.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY BANK | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$213,059.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$304,816.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$282,927.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$208,323.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$109,401.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$299,901.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$174,841.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,103.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,583.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$277,744.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$374,664.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$284,740.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$106,903.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,138,390.32 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,333.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$97,333.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$304,618.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,910.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$374,019.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,122.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$102,402.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK | | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$208,016.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$87,922.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,707.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$603,914.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$595,616.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$84,923.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$91,918.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,408.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$98,688.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$313,001.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$92,911.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$109,105.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$94,610.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$208,411.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$96,914.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$198,822.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$102,407.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,901.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$469,159.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$692,762.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY, LLC | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,834.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$99,543.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$297,328.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,415.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$399,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,831.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,807.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$185,646.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$95,858.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$190,889.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$279,748.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$206,252.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$283,647.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$513,278.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,911.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$185,734.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 4 | \$388,406.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$85,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. ANNES CREDIT UNION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,921.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,922.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 4 | \$410,814.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$602,000.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,925.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,816.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,809.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$92,168.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$196,320.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$206,905.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$102,984.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$90,918.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$104,907.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$513,839.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$7,097,735.51 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 357 | \$34,773,205.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTU4 | AEA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$122,891.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,791.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$479,973.17 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| AMARILLO NATIONAL BANK | 3 | \$356,873.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$235,488.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$585,265.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$240,569.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$119,290.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 31 | \$3,632,844.16 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$118,645.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,035.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$123,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,393.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$233,898.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$119,894.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$109,902.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$122,391.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$114,096.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$114,898.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$237,375.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$123,388.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,638.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,077.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$120,746.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$109,900.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$936,585.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$340,465.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$337,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$115,180.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$700,149.34 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,882.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$243,161.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,890.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$447,552.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$348,530.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$122,888.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$111,901.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$231,740.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$233,393.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$109,584.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,888.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,410.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$115,539.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,889.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$244,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE | 2 | \$235,351.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| AGENCY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$225,592.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$123,388.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$574,579.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 2 | \$227,347.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$238,782.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$114,896.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,381.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,999.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$110,255.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,874.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,894.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$109,800.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$221,791.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$110,902.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$118,454.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$243,885.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$242,329.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,895.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$234,656.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$123,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$120,993.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,278.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$233,677.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,321,725.03 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$24,695,041.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$284,868.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,875.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$272,270.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,383,168.27 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$391,258.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$806,226.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$136,670.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,741.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER FIRST | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$406,379.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 41 | \$5,642,319.04 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$135,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,460,803.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$696,784.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$403,335.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$833,935.62 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$269,383.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$399,837.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 3 | \$390,536.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$560,756.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$406,171.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$126,775.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,878.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$268,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 2 | \$253,630.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | INC | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$665,301.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK FSB | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,881.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$122,306.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,368.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,647,266.60 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$410,452.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$289,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$1,697,547.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$132,679.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$283,543.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,184.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,657,410.43 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$125,888.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$530,928.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$257,972.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$134,028.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$142,268.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$147,869.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$140,472.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,865.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$144,297.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$269,033.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$265,881.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$133,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$130,875.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$145,142.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$260,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$262,668.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$286,145.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$421,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,883.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$134,977.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$544,809.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$968,648.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,874.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$278,314.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,049.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$278,281.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,889.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,880.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$127,884.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,057.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$145,074.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,830.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$274,429.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$405,302.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 9 | \$1,242,276.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 3 | \$391,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$400,247.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$275,650.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 1 | \$148,736.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$269,886.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 4 | \$513,594.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,887.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$265,883.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$134,877.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$143,866.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$147,058.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$259,147.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,931.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$251,386.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,373.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$261,335.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$132,377.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$382,228.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$11,445,067.60 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 383 | \$52,068,478.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTW0 | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$168,850.89 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$254,763.82 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$161,849.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MTG | 1 | \$224,801.49 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$761,717.93 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,860.15 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,441,497.66 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$149,864.39 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$574,085.52 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$253,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$325,402.27 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,914,394.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LTX8 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$463,409.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,193.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,147,372.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$808,147.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$638,605.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$643,068.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$322,607.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,055.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$799,382.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 37 | \$6,023,170.71 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,125,562.79 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$149,857.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$170,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$987,749.68 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$331,127.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$161,857.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$156,725.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,147,879.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$940,447.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$160,700.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$340,264.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$169,850.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$167,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,776,810.23 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$584,371.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,123,765.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$474,608.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$482,941.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF WISCONSIN | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,255.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,814,436.49 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,516.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$156,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$338,179.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$330,311.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$787,384.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$815,014.68 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$314,429.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$154,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MTG | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$159,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,841.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$816,154.53 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$331,120.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$312,806.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,748.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,865.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$621,601.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$324,299.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$942,464.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 2 | \$337,133.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,348.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$159,695.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$321,708.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$153,257.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$152,861.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,201.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$479,631.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,190.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$173,432.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,865.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,857.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$171,686.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$319,714.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,766.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$159,232.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$472,356.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$163,103.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 6 | \$939,888.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$341,736.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$149,714.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,169.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$157,357.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$151,865.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,637.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | \$323,919.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,845.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$306,568.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$644,402.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$11,849,839.55 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$53,703,632.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LTY6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$717,366.53 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,672,941.84 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$966,681.79 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$350,378.93 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,048,498.02 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS | 1 | \$289,344.49 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----|
| | | LTD D/B/A POWER EXPRESS | | | | | | | | |
| Total | | | 22 | \$7,395,211.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412LTZ3 | | AMARILLO NATIONAL BANK | 2 | \$459,533.45 | 4.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMEGY MORTGAGE | 8 | \$2,281,167.50 | 24.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BENCHMARK BANK | 3 | \$648,432.03 | 6.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | COLONIAL SAVINGS FA | 1 | \$202,640.81 | 2.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ESB MORTGAGE COMPANY | 3 | \$906,768.87 | 9.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | GECU | 5 | \$1,008,860.37 | 10.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 4.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | PIONEER BANK | 2 | \$489,485.12 | 5.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$404,549.22 | 4.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$198,620.28 | 2.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | TOYOTA FEDERAL CREDIT UNION | 1 | \$202,244.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | \$184,632.94 | 1.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 8 | \$1,879,438.77 | 20.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 38 | \$9,283,005.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31412LU24 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$188,515.78 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,212.76 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$400,968.34 | 2.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$249,691.46 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | \$127,850.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$71,650.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$266,853.93 | 1.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$218,754.82 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$89,812.03 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$174,849.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$258,471.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$107,383.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,089.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$204,575.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$89,810.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$149,199.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,842.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$64,869.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$252,610.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$135,829.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$122,948.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$758,021.44 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$111,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$174,653.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$117,865.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,287.13 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,604.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$80,082.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$98,969.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$219,689.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$134,624.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$550,377.25 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$74,844.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$416,123.90 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$139,519.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$289,099.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$118,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$223,536.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$193,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$314,164.55 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$111,026.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$223,529.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$152,688.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$535,884.39 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$388,980.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$227,036.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$151,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$110,224.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHMARK BANK | 1 | \$208,158.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,997.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,812.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$75,847.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,819.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$74,198.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,237.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$215,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$134,716.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$199,598.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,768.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,731.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$105,785.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$178,640.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,307,184.58 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$14,938,570.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LU32 | ADIRONDACK TRUST COMPANY THE | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$78,312.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,826.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$613,328.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 3 | \$414,123.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$94,927.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$449,688.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | \$129,903.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,069.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$195,847.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$122,908.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$50,461.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$381,971.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 5 | \$796,869.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE | 10 | \$1,543,851.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 5 | \$511,301.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$354,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,495,867.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$299,140.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | \$437,744.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,246.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$109,965.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$338,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$123,910.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| FIRST PLACE BANK | 4 | \$395,268.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$6,465,170.68 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$117,914.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 9 | \$1,077,722.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$162,879.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$175,366.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,342.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$328,506.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 5 | \$635,805.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$84,873.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$159,878.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$64,549.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$105,921.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$178,108.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$205,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$305,977.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$632,417.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | \$120,564.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, | 3 | \$323,969.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$367,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$182,800.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$207,841.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$222,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$226,320.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,207.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$174,273.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 10 | \$1,470,291.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 3 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$227,830.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,117,164.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$343,262.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$223,329.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$451,309.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 69 | \$10,213,691.75 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$272,335.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$351,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 462 | \$64,016,825.54 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 757 | \$103,403,815.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LU40 | ADVANTAGE BANK | 1 | \$71,248.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$135,453.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$33,723.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$232,221.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$480,391.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$618,482.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$126,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$93,430.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$338,859.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$24,980.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$257,583.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$218,742.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$98,267.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$121,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$254,920.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$161,469.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | 4 | \$353,535.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$157,181.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$288,434.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,957.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$527,038.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,844.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$168,891.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$53,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$220,897.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$72,971.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$205,929.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$520,231.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 51 | \$4,685,214.06 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$467,792.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$81,937.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$87,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$76,699.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$96,724.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$407,286.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 6 | \$636,102.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$188,919.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$59,954.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$209,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$130,300.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$37,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$29,977.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,466.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$390,720.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$363,190.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$74,941.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,060.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$38,971.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$46,563.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$431,157.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,541.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,368,266.99 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$450,413.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 18 | \$1,671,985.49 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$210,791.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$81,418.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$268,201.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$229,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,987.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$81,437.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 15 | \$1,512,380.63 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 4 | \$344,435.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,350.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$110,313.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 2 | \$232,964.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TCSB MORTGAGE CORPORATION | | | | | | | | | |
| | TEXAS BANK | 2 | \$148,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$63,470.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 3 | \$139,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$44,965.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$279,794.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$295,853.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$155,125.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,315.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$402,118.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$262,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$12,613,933.34 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 426 | \$38,259,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LU57 | ALPINE BANK OF ILLINOIS | 1 | \$379,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,750.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$364,229.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$382,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$698,731.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$251,624.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$259,802.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$302,469.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,636,025.36 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$303,762.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$255,800.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$613,010.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 15 | \$4,679,670.89 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$261,055.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$28,485,579.88 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$42,561,911.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LU65 | ADVANTAGE BANK | 2 | \$323,104.28 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$154,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$323,773.31 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,875.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$164,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$164,871.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$167,749.86 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$782,135.85 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$149,882.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,867.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$160,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$326,714.37 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$317,373.23 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PAVILION MORTGAGE COMPANY | 1 | \$169,367.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$155,878.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,875.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$155,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$153,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$174,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$317,378.79 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$174,508.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$502,815.57 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,427,178.83 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,245,300.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LU81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,248,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$215,730.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,864.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,092,400.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$284,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,211.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$182,857.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$381,424.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | 1 | \$242,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$368,312.45 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$219,307.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$859,321.36 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 2 | \$504,818.17 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 3 | \$871,667.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$192,843.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$187,853.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$511,567.65 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$195,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 3 | \$680,116.83 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$632,855.24 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$255,730.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$247,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 1 | \$218,329.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,759.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$415,433.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$263,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$221,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$187,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE | 5 | \$1,300,005.81 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$274,910.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,410,293.29 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$16,562,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LU99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$198,613.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$69,954.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,412.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$548,323.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,397.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,265.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$111,920.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,835.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$305,166.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$131,509.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$336,578.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$426,771.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$339,938.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$233,834.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,944.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,119.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST AMERICAN CREDIT UNION | 1 | \$107,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,340.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,866.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$77,482.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$145,710.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$3,332,404.74 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 14 | \$2,026,463.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$81,943.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,908.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$203,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$62,141.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$461,347.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$137,402.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$241,835.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$149,519.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,886.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$123,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$126,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$307,795.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE | 1 | \$89,939.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$581,697.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$183,727.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$294,157.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$221,444.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$219,848.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$165,633.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 11 | \$1,036,143.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$61,958.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,905.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$137,505.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 57 | \$8,155,075.94 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$181,278.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$109,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$142,203.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,922.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 531 | \$70,275,007.27 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 725 | \$95,296,953.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUA6 | FRANKLIN BANK, SSB | 4 | \$895,854.34 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 17 | \$4,173,503.00 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,338,725.80 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 27 | \$6,408,083.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUB4 | ARVEST MORTGAGE COMPANY | 42 | \$10,110,234.03 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 9 | \$2,007,397.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19 | \$5,053,824.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,221,684.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FRANKLIN BANK, SSB | 10 | \$2,202,342.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$6,212,610.63 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 561 | \$146,412,242.99 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 2 | \$640,414.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,438.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 61 | \$17,528,855.76 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 89 | \$24,721,790.10 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 821 | \$216,311,835.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LUC2 | AEA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,910.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$94,922.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$278,789.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,330.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ANCHORBANK FSB | 3 | \$368,675.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 2 | \$208,785.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 3 | \$347,948.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$183,349.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$818,840.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$59,952.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$100,919.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$148,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$123,396.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$135,510.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$192,841.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$152,877.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$649,374.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$203,237.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$148,871.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,921.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$318,537.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$597,176.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$67,945.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$4,057,753.13 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | \$685,590.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$150,873.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$838,564.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ILLINI BANK | 1 | \$78,874.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,696.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$216,719.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$505,123.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$66,445.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$201,128.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$124,900.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,816.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 8 | \$1,187,983.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$123,893.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$677,662.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$182,354.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$417,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$500,067.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 45 | \$7,219,214.17 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$187,842.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$135,269.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$242,890.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$24,173,819.98 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 326 | \$48,927,245.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUD0 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$83,180.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | JERSEY, INC | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$128,746.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$77,837.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$205,146.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | \$355,307.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$277,775.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$46,011.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$31,973.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$80,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,834.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | \$150,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$49,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$80,683.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,481.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$78,434.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$47,661.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$1,173,080.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$654,327.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$83,028.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$108,712.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$48,654.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKERS FINANCIAL GROUP INC | | | | | | | | | |
| | BANKWEST | 2 | \$85,970.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$278,117.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$122,989.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$78,933.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$115,140.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,090,064.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$69,443.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$69,942.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$610,646.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$75,936.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$127,438.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$662,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$275,931.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,430.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$116,861.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$216,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$195,037.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| COMMUNITY SAVINGS BANK | 1 | \$60,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$63,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,154.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNBELT BANK | 1 | \$20,999.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$285,359.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$271,835.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$129,889.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$536,497.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$267,887.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$150,429.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$79,934.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 4 | \$257,189.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$80,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$122,950.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$207,027.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$108,246.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$141,240.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,551.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 4 | \$279,989.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$205,894.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$103,419.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$192,744.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$56,451.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$49,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$79,931.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$24,979.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$75,124.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$386,674.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$808,863.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$64,944.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$76,637.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,177,223.19 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$209,822.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$318,996.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$143,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$62,945.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$84,832.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$73,538.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$511,511.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$64,944.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$58,450.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$78,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 4 | \$189,755.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$193,427.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 3 | \$204,334.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$391,265.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$223,816.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$137,386.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,927.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$92,323.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 11 | \$744,612.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$61,950.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$201,584.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL | 9 | \$637,433.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,979.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$74,936.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 7 | \$375,428.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$79,932.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$194,061.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$46,459.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$154,932.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$46,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$234,896.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$832,942.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$42,610.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$358,665.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$282,064.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$466,419.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$114,139.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY | 6 | \$381,629.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 11 | \$636,530.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$170,472.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$204,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$973,636.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$83,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$205,929.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$78,432.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$64,964.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$415,060.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$108,431.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$228,466.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$213,226.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$81,934.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 29 | \$1,830,584.85 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$128,892.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$141,883.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$49,915.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$40,631.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,934.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$76,737.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | \$406,189.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$176,339.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$997,956.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | \$201,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$141,036.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$167,010.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$63,946.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,955.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,950.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$59,949.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$134,354.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$194,036.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,128.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$459,477.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,492.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$233,846.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$188,432.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$106,285.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$79,831.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$29,975.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$354,140.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALICK AND VOLK INC | 1 | \$69,762.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$68,942.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$179,931.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$234,712.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$191,922.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$39,098.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 21 | \$1,214,554.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$5,864,830.17 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 701 | \$44,301,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUE8 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,930.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,701.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,410.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$361,635.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$178,851.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$199,587.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$87,926.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$189,976.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$308,072.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$101,917.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,223.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$1,428,183.17 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$738,155.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$194,140.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$205,906.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$94,922.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$198,294.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$418,934.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$275,249.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$91,926.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$100,913.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$483,182.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$93,980.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$100,919.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,917.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$200,901.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$89,924.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$389,460.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$107,414.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | | |
| | CLINTON NATIONAL BANK | 2 | \$184,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$97,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$289,828.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$104,911.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,416.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$264,322.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$659,860.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,740.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,670.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$84,928.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$107,909.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$194,090.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$92,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$297,686.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$289,924.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$211,610.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$191,713.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$102,355.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$487,479.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$806,527.14 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$1,343,124.71 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$89,922.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$193,412.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$189,176.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,924.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$96,217.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$104,911.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$574,706.20 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,727.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$288,087.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$312,831.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,926.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$198,333.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$99,915.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | 2 | \$192,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,419.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$202,626.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$191,990.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$368,150.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$516,298.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$187,001.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,834.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$484,782.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$97,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$90,425.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$103,414.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$84,930.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$102,141.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$392,713.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$207,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$283,361.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$91,423.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$99,920.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$189,424.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,377.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$85,526.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | \$377,742.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,409.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$371,963.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,426.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$103,914.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$108,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$281,842.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$101,414.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$565,901.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$601,432.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$301,841.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| SAXON MORTGAGE INC | 2 | \$184,765.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 7 | \$669,255.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 1 | \$94,922.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$107,007.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$194,236.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$109,322.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$87,081.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$460,555.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$109,931.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS STATE BANK | 1 | \$97,521.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$212,910.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,779.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$212,808.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 2 | \$201,019.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 4 | \$388,448.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,475.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$208,708.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 4 | \$376,326.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$292,128.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 4 | \$381,509.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY BANK AND TRUST COMPANY | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,528.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$589,689.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$365,646.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$99,115.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$401,622.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$1,552,310.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,341,047.05 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 414 | \$40,102,262.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUF5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,894.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,545.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$239,797.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$232,707.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$111,908.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$1,151,561.97 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$585,899.74 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$121,276.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,640.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$697,210.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$116,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$238,219.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$112,902.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$921,821.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,905.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$597,432.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$581,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$115,402.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT HILLS BANK | 1 | \$119,865.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,608.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$111,903.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$236,306.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$466,811.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$463,456.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$239,896.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$121,980.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$228,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,103.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$226,805.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$114,221.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,073,636.64 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$243,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$121,397.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$115,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$119,499.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,805.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$233,509.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$243,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$120,152.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$349,506.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,852.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,801.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$222,963.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$356,755.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$237,193.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,610.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,896.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,704.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$243,193.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,805.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$458,893.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$460,211.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,896.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$236,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,907.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,104.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK | 1 | \$111,056.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | & TRUST | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,055.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,470.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$229,850.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,345.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$111,903.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,319.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$360,561.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 4 | \$464,915.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$112,902.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$242,793.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$233,898.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$225,802.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$120,072.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,852.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$344,512.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$115,800.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$230,254.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ULSTER SAVINGS BANK | 2 | \$230,785.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$109,905.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$242,193.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$122,394.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,006.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$359,699.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$236,747.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$711,858.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,207,233.38 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$29,298,132.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUG3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$427,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$416,475.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$127,035.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$280,084.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,389.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$136,682.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$264,472.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$128,397.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,496.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$129,889.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,571.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$1,241,401.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,493,399.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$137,881.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$273,879.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$126,795.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$415,948.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$788,292.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$254,492.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$128,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$134,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,634,004.69 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$250,741.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$422,012.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$130,390.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$143,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$830,751.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$139,779.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CLINTON NATIONAL BANK | | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$144,778.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$147,878.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$131,642.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$275,874.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$148,113.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$679,658.62 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,876.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$966,031.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$133,393.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$418,424.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$251,554.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$131,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$262,787.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,936.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$404,160.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$277,366.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$651,449.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$390,231.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$128,889.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$269,879.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$287,480.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$680,229.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,738,568.15 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$129,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 5 | \$692,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$147,026.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$127,892.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,888.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$269,678.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$271,889.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$272,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$279,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 4 | \$539,917.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$134,892.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$143,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | INDEPENDENT NATIONAL BANK | | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$276,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$398,280.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,277.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$147,612.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$417,870.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,888.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$413,455.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 2 | \$259,784.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,900.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,570.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$144,881.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$398,186.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$137,631.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$268,104.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$529,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW ERA BANK | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$125,891.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$137,634.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$279,387.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$836,813.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$258,785.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$542,562.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$827,144.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$383,703.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,889.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$142,879.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$565,994.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 12 | \$1,620,552.91 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$147,126.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,677.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$146,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$132,888.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$279,758.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$147,129.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$262,778.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$391,389.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$128,139.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$129,488.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$277,017.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$127,852.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$269,770.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,282.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$561,407.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,290.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$412,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$663,955.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,936,045.07 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 357 | \$48,489,972.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUH1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$321,345.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$318,862.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$162,263.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$325,857.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$338,925.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$169,856.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,117,776.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$157,364.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$825,548.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$167,859.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$164,857.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$160,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$317,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL | 1 | \$155,868.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BAXTER CREDIT UNION | 2 | \$323,877.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$160,861.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,861.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$166,356.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 6 | \$927,941.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$658,262.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$304,373.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,485,342.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$157,370.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$167,855.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$336,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$149,753.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 3 | \$493,784.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$820,816.55 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU WEST MORTGAGE, INC | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,393,567.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,369.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$163,865.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$309,370.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$165,423.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$160,991.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$155,737.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$159,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,071.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,870.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$459,603.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$806,086.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$153,767.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$159,868.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$821,476.59 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$484,908.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,313,191.69 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$300,676.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$798,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GECU | 1 | \$166,360.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$321,460.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$157,867.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$153,374.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$169,853.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$316,618.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$157,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,957.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$326,560.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$151,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,872.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$157,867.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$169,853.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$301,820.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$336,342.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,872.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,121,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$320,970.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | OCEAN BANK | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$170,761.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$311,366.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,872.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$801,316.01 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$155,878.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$486,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$628,484.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,869.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$641,035.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$159,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,876.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$488,107.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$168,858.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$328,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,877.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$164,861.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 6 | \$986,130.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$164,861.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$492,582.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$476,721.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$307,603.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE BANK OF LINCOLN | | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$174,053.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$310,872.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$169,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$469,975.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$310,380.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$472,509.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$151,774.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,865.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$161,269.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$464,919.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$161,374.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$488,362.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$633,776.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,689,529.83 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 290 | \$46,592,451.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUJ7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$329,715.88 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$255,781.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$379,650.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$211,864.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$276,767.29 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$828,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$759,900.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$594,832.11 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$458,226.55 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$599,655.61 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$627,752.04 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$680,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$360,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,315,774.97 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | \$959,664.21 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$379,550.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$303,756.90 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,032,557.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,733,949.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUK4 | AMARILLO NATIONAL BANK | 2 | \$579,012.02 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$933,948.84 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$523,484.17 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$243,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$707,902.04 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$514,671.52 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$714,958.52 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,605,994.14 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$479,768.13 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 3 | \$677,385.26 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$260,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,048,475.03 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$9,499,099.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$286,163.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$414,987.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$506,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$763,200.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$807,734.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,752.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$247,586.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$634,145.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$256,345.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$260,780.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$252,956.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | 1 | \$288,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$627,952.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,110,631.90 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$235,302.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$571,672.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$313,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$703,618.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,278,975.65 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$182,846.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$269,556.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$236,705.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$242,795.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$224,990.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$1,751,804.64 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$224,820.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$184,852.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,153,718.13 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,833.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$265,770.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | METROPOLITAN CREDIT UNION | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$399,655.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$247,791.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$428,712.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$1,149,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$539,457.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$409,657.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$201,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$225,810.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$518,460.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$1,547,243.59 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$205,826.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$260,780.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$217,816.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$382,570.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$599,852.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$686,580.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$702,053.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$12,327,719.20 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$43,713,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUM0 | | 1 | \$360,946.50 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | | |
| | CHASE HOME FINANCE | 1 | \$330,326.62 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$685,343.35 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$278,931.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$1,068,071.54 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$315,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$294,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$416,658.19 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$287,763.92 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$296,499.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$383,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$283,755.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$2,659,439.90 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$305,755.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$7,889,167.17 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$16,111,158.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUN8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,003,506.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$380,466.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$626,062.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$259,776.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$290,497.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$296,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$545,833.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,153,004.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$438,244.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$239,798.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$238,294.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$2,038,730.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$185,229.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,441,144.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$176,847.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$269,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$808,065.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,271,940.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$661,789.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$359,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,501,631.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$179,845.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,211,884.72 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$414,827.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$183,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$513,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,008,758.95 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$387,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$216,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,138,616.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,480,281.47 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$234,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$299,177.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | DBA BANKFIVE | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | \$486,856.49 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$310,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,668.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$179,848.78 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 14 | \$3,974,486.71 | 3.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | \$577,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$974,170.83 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$885,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$185,839.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$557,470.06 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$375,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,384.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$177,846.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,782,632.41 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,107,627.78 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$559,350.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 17 | \$4,717,091.49 | 3.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 2 | \$415,506.49 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$361,366.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$648,199.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$817,632.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$327,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$329,715.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$272,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$1,010,038.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$476,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,522,971.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$200,182.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$2,449,342.55 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$695,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | \$565,536.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$217,816.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$187,845.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$563,433.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$209,905.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$213,815.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,782,887.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$948,047.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$176,248.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$981,783.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$903,641.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,172,375.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,313,541.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$212,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$896,363.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$465,988.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$299,548.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$739,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,759,006.26 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$184,900.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$256,289.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$1,127,770.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$359,098.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 8 | \$1,897,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$275,629.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$568,813.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$234,812.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,137.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,445,626.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$268,574.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$206,821.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 4 | \$817,923.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$345,702.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$622,957.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$204,074.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$365,692.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,845.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$3,513,772.81 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$884,203.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,438.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$254,780.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$533,540.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$779,561.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$482,590.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$427,653.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$1,297,755.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$179,845.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$495,960.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$684,410.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$913,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$227,603.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,974,932.19 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$968,440.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,831.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$486,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,637.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,832.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$359,697.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | U. S. MORTGAGE CORP | 3 | \$641,286.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$254,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$646,881.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$485,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,737,146.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$219,810.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$399,663.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,060,139.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,939,373.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$263,698.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$208,624.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,056,286.41 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 507 | \$125,757,045.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUP3 | ARVEST MORTGAGE COMPANY | 3 | \$348,822.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$386,584.73 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$9,618,116.61 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$930,576.44 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$12,509,391.50 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$23,793,492.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUQ1 | ARVEST MORTGAGE COMPANY | 41 | \$2,506,574.82 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$255,297.61 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE | 3 | \$204,415.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VENTURES, LLC | | | | | | | | | |
| | FRANKLIN BANK, SSB | 12 | \$888,609.54 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$244,180.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 46 | \$2,931,299.92 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$218,868.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 35 | \$2,013,640.68 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,173,759.55 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$11,436,646.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUR9 | ARVEST MORTGAGE COMPANY | 21 | \$1,982,667.99 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$195,251.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$382,727.26 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,345.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$287,162.54 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$100,913.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,154.86 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 26 | \$2,534,617.62 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 23 | \$2,202,705.39 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,491,050.93 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$10,665,596.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUS7 | ARVEST MORTGAGE COMPANY | 8 | \$943,395.86 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,343.01 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$244,988.89 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 24 | \$2,799,151.25 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$227,306.44 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK | 8 | \$943,395.71 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,254,062.94 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$6,647,644.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUT5 | ARVEST MORTGAGE COMPANY | 13 | \$1,792,610.79 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$410,469.02 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$261,377.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$392,619.81 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$278,933.77 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 28 | \$3,792,151.51 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$146,885.42 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$148,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 15 | \$2,025,786.46 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,261,333.88 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$10,510,168.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUU2 | ARVEST MORTGAGE COMPANY | 9 | \$1,483,673.01 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$326,612.04 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$799,924.34 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$469,751.89 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | \$2,851,324.54 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 13 | \$2,091,393.15 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,209,202.11 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$10,231,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LUV0 | ARVEST MORTGAGE COMPANY | 17 | \$4,122,695.01 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$1,044,813.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,366,628.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$278,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$299,741.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 7 | \$1,802,843.70 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$7,673,548.16 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 34 | \$8,128,316.66 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$995,549.65 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$284,766.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 47 | \$12,940,166.79 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$19,917,055.65 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$58,854,225.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUW8 | ARVEST MORTGAGE COMPANY | 2 | \$281,950.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$85,975.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$187,600.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,367,610.04 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$205,415.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$435,620.59 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,564,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUX6 | ARVEST MORTGAGE COMPANY | 3 | \$636,500.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,535,464.11 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,171,964.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUY4 | ARVEST MORTGAGE COMPANY | 30 | \$3,678,466.06 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$436,461.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$937,767.57 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,484,672.14 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FRANKLIN BANK, SSB | 2 | \$270,062.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 119 | \$21,844,893.15 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 6 | \$1,131,872.08 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,773,397.47 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$31,557,592.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LUZ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$219,687.37 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$272,459.84 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$69,863.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$282,653.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 3 | \$451,957.35 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$162,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$155,695.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$307,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$606,582.52 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$244,522.51 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,400.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,697.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,748.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,633.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$96,810.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,836.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,021.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$57,487.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$298,713.53 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$165,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$60,679.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$142,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$137,731.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$169,663.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$101,149.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$149,827.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$621,472.64 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$149,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$69,865.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$189,629.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$168,171.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,693.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$78,244.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$328,557.59 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$76,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$79,849.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$344,662.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$168,005.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$354,514.40 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$67,310.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$54,892.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$65,472.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 4 | \$381,372.46 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$370,903.02 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$121,426.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 2 | \$386,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$260,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$72,658.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$96,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$51,201.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$58,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$156,841.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$217,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$132,115.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$179,649.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$262,768.42 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$973,344.74 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$12,826,948.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVA5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$271,812.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$257,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$346,255.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$320,406.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,563.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,607,428.05 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$342,414.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$684,721.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$791,460.32 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$322,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$610,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 8 | \$2,553,544.04 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$29,353,488.90 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$37,731,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVB3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$311,785.28 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$81,942.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED | 4 | \$803,779.88 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY CENTRAL BANK | 1 | \$83,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$63,955.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$245,666.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$124,514.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$305,273.35 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$79,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$274,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 3 | \$201,654.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$124,119.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,963.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,149.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,482,153.55 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$51,990.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$209,959.71 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$64,961.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | SANDERSON STATE BANK | 1 | \$611,589.36 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$663,461.58 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,756.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,182.03 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$3,300,668.75 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$170,279.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,466,875.10 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$15,688,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVC1 | ALPINE BANK OF ILLINOIS | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$324,798.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$388,372.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,362.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,127,005.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$746,979.40 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,948.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$439,859.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$82,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$229,460.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,225,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$170,798.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$185,437.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 7 | \$797,532.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 24 | \$4,634,349.27 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 3 | \$223,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$37,056,045.70 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 321 | \$48,406,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVD9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$71,831.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$69,771.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$329,982.35 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$41,163.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$70,383.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$44,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$122,950.78 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$235,216.14 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$36,876.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$27,907.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$70,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 4 | \$247,343.27 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$126,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$70,763.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$61,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$45,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$38,918.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$41,361.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$118,443.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$39,369.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$61,799.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$43,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$114,613.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$79,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$50,525.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$53,635.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$202,766.90 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$78,235.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK | 1 | \$62,194.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,802.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$67,544.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$208,750.25 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$132,791.41 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$36,476.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$323,184.57 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,815.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$69,769.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$46,546.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$97,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$47,345.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$145,304.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$131,042.75 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$85,218.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$61,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$229,406.63 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$38,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | | |
| PIONEER BANK | 1 | \$64,783.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$17,441.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$44,851.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,609.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 2 | \$110,628.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$24,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$53,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$66,278.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$90,508.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 1 | \$63,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$108,783.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,730.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$80,229.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,843.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 1 | \$59,800.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$48,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | Unavailable | 16 | \$846,429.81 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$7,795,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LVE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,332,487.67 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$234,209.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$215,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$186,526.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$842,072.59 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$94,358.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$865,052.39 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$162,341.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,916.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$238,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$2,640,453.77 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$149,495.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$412,049.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,221.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BUTTE COMMUNITY BANK | | | | | | | | | |
| CARROLLTON BANK | 2 | \$297,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 6 | \$684,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$99,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$405,974.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$433,906.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$94,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$318,340.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,713.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$85,215.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,114.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$132,860.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 1 | \$220,399.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$324,439.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$261,473.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$163,453.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,880.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$97,673.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$813,567.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$615,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,334.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$289,821.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$189,567.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$135,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$179,394.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$89,697.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$1,227,700.34 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,427.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$159,913.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$459,852.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$101,663.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$134,754.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$415,640.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$179,400.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$304,981.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$535,433.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$247,980.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,447,005.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$348,821.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$318,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,663.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$129,571.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,649.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$242,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$170,739.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$219,259.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,152,649.95 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$99,670.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,195.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$375,340.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$94,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$323,711.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$137,535.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$401,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$303,995.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$222,260.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$199,334.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,341.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$404,837.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$398,668.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$204,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$196,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$189,374.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$888,076.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$261,919.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$365,665.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,751,487.49 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$38,127,333.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$251,018.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$197,948.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$568,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$123,632.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,256.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$234,183.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$94,676.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$418,151.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,488.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$464,901.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$753,333.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$59,793.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$317,665.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$1,492,668.51 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$258,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$154,209.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$415,581.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 4 | \$555,209.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$707,086.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$432,362.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$114,207.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,564.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$109,625.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$174,404.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$179,381.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$601,141.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,755.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$54,810.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,252,992.85 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,602,944.84 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$373,690.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$1,355,459.08 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,394,515.18 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,819.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$149,676.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,310,838.64 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$400,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$119,582.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,785.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,837.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$665,670.01 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,736.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$835,496.20 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$151,396.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$181,566.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$145,511.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,617.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$63,335.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,319.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$386,776.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$139,125.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | PROVIDENT SAVINGS BANK | 1 | \$184,363.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$338,022.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$282,087.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$75,741.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$308,637.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$202,677.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$200,666.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$69,756.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$808,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$54,812.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$87,700.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$189,738.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$84,420.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$894,810.18 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,578.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,224,369.91 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$129,560.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$146,721.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,656,977.68 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$34,696,692.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,471,057.16 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 206 | \$54,267,652.79 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$55,738,709.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WJ98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$434,183.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$42,589,961.33 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$43,024,144.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WK21 | | Unavailable | 15 | \$1,506,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,506,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WK47 | | Unavailable | 128 | \$17,085,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$17,085,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WK54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,320.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$5,456,328.08 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,550,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WK62 | | Unavailable | 52 | \$10,536,685.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,536,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WK70 | | Unavailable | 35 | \$2,447,980.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,447,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WK88 | | Unavailable | 22 | \$1,499,685.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,499,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WK96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$393,544.46 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 223 | \$13,580,545.32 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$13,974,089.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WKA3 | | Unavailable | 230 | \$51,844,196.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$51,844,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WKB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,248,050.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 268 | \$59,589,633.32 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$61,837,683.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412WKC9 | | | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 113 | \$28,855,792.00 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$29,272,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WKD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$447,813.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$30,360,880.21 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$30,808,693.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WKE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,310,074.82 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$37,483,607.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$38,793,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WKF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,756,426.85 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$41,260,278.57 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$43,016,705.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WKG0 | Unavailable | 112 | \$26,030,372.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$26,030,372.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WKH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,501,399.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$29,461,611.05 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$30,963,010.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WKJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$439,339.09 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$25,023,745.32 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$25,463,084.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WKL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,595,533.32 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,663,533.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412WKN5 | FLAGSTAR CAPITAL MARKETS | 2 | \$468,680.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 100 | \$20,084,906.04 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$20,553,586.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WKR6 | | Unavailable | 106 | \$13,770,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$13,770,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WKS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$341,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$11,617,262.54 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$11,958,762.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WKT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,448.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$5,172,742.66 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,235,191.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WKU9 | | Unavailable | 73 | \$7,013,328.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,013,328.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WKV7 | | Unavailable | 65 | \$4,520,320.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$4,520,320.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WKW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$201,336.74 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$6,997,874.20 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,199,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WKX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$278,174.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$24,121,732.01 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$24,399,906.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WKY1 | | Unavailable | 72 | \$15,207,629.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,207,629.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412WLA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,875.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$10,021,711.42 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$10,110,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412YS29 | WASHINGTON MUTUAL BANK | 18 | \$1,566,590.17 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$496,268.56 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,062,858.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YS37 | WASHINGTON MUTUAL BANK | 19 | \$3,001,375.93 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$710,484.31 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,711,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YS86 | WASHINGTON MUTUAL BANK | 21 | \$1,994,565.16 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$852,525.38 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,847,090.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YST0 | WASHINGTON MUTUAL BANK | 5 | \$926,761.45 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$284,000.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,210,761.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YSX1 | WASHINGTON MUTUAL BANK | 5 | \$619,355.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$522,731.36 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,142,086.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTA0 | WASHINGTON MUTUAL BANK | 8 | \$1,264,746.25 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$831,407.41 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,096,153.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTH5 | WASHINGTON MUTUAL BANK | 30 | \$8,936,922.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$20,204,150.00 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$29,141,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTJ1 | WASHINGTON MUTUAL BANK | 16 | \$3,927,442.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,538,440.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,465,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTK8 | WASHINGTON MUTUAL BANK | 4 | \$1,070,392.55 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$227,500.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,297,892.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTL6 | WASHINGTON | 92 | \$23,869,308.00 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MUTUAL BANK | | | | | | | | | |
| | | Unavailable | 92 | \$26,112,884.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$49,982,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTP7 | | WASHINGTON MUTUAL BANK | 103 | \$30,612,796.60 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$21,823,994.75 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$52,436,791.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTR3 | | WASHINGTON MUTUAL BANK | 168 | \$46,729,145.37 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$19,558,119.97 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$66,287,265.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTS1 | | WASHINGTON MUTUAL BANK | 1 | \$416,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$61,608,702.00 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$62,024,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTT9 | | WASHINGTON MUTUAL BANK | 105 | \$28,335,816.60 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$29,642,395.34 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$57,978,211.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3T8 | | CHASE HOME FINANCE | 15 | \$2,811,532.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,811,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3U5 | | CHASE HOME FINANCE | 94 | \$15,149,504.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,149,504.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3V3 | | CHASE HOME FINANCE | 82 | \$12,791,338.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,791,338.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3W1 | | CHASE HOME FINANCE | 24 | \$3,242,121.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,242,121.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AE33 | | GMAC MORTGAGE, LLC | 8 | \$1,853,122.83 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,692,653.94 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,545,776.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AGR8 | | GMAC MORTGAGE, | 37 | \$8,380,690.66 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LLC | | | | | | | | | |
| | | Unavailable | 70 | \$18,430,195.45 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$26,810,886.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHH9 | | GMAC MORTGAGE, LLC | 50 | \$13,939,551.47 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,131,168.50 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$15,070,719.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AJR5 | | GMAC MORTGAGE, LLC | 39 | \$8,742,658.79 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$992,045.92 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,734,704.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413APH0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,642,096.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,642,096.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B5X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$477,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$314,000.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$515,200.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,306,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B6B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$724,241.41 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$132,338.89 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,386,701.27 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,243,281.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B6C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$275,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,473,756.46 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,748,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B6D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$328,335.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$166,747.27 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$888,924.64 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 25 | \$1,384,006.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$482,437.48 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,891,017.93 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,373,455.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,096,742.46 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$205,700.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,706,590.53 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,009,032.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,371,087.76 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$497,079.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$21,537,462.25 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$25,405,629.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$917,993.43 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$543,999.18 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,204,905.07 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,666,897.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$342,630.82 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,937,392.02 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,280,022.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$32,533,112.41 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 450 | \$112,899,815.51 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 584 | \$145,432,927.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,472,870.20 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 33 | \$4,615,037.11 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,087,907.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,303,341.30 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,187,977.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$22,920,642.86 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$34,411,961.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,363,876.48 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,611,304.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$52,492,893.73 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 247 | \$61,468,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,291,491.39 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$20,293,585.88 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$29,585,077.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B6W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$835,069.93 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,156,758.41 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,991,828.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$646,289.02 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$642,407.74 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,288,696.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,158,266.78 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$659,850.31 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,818,117.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$901,400.79 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$566,318.29 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 29 | \$4,949,862.72 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,417,581.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,139,121.81 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,232,208.93 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$13,198,727.41 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$17,570,058.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 80 | \$16,827,444.88 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$408,665.16 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$17,404,110.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7K1 | | PHH MORTGAGE CORPORATION | 27 | \$6,308,748.19 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$692,200.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,000,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413B7L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$178,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 64 | \$16,248,156.25 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,112,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$17,538,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BAZ4 | | CCO MORTGAGE CORPORATION | 26 | \$3,487,247.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,487,247.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BN56 | | AMTRUST BANK | 1 | \$45,353.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,136,480.20 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,181,833.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BN64 | | Unavailable | 17 | \$3,407,255.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,407,255.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BN72 | | Unavailable | 41 | \$7,680,203.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,680,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BN80 | AMTRUST BANK | 2 | \$508,385.39 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$23,690,019.42 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$24,198,404.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BN98 | AMTRUST BANK | 1 | \$74,000.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$2,794,759.54 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$2,868,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP21 | Unavailable | 88 | \$8,558,253.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$8,558,253.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP39 | AMTRUST BANK | 9 | \$1,177,602.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 637 | \$83,130,146.22 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 646 | \$84,307,748.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP47 | AMTRUST BANK | 7 | \$848,171.97 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$40,332,487.42 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$41,180,659.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP54 | Unavailable | 160 | \$20,768,277.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$20,768,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP62 | AMTRUST BANK | 1 | \$152,175.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$21,589,720.98 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$21,741,895.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BP88 | AMTRUST BANK | 1 | \$392,038.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,535,099.33 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,927,137.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPA3 | AMTRUST BANK | 1 | \$99,666.99 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,727,719.04 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$4,827,386.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPB1 | Unavailable | 74 | \$19,077,021.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$19,077,021.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPC9 | AMTRUST BANK | 6 | \$960,070.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 262 | \$64,722,017.71 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$65,682,087.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPD7 | Unavailable | 126 | \$31,460,527.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$31,460,527.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BPG0 | AMTRUST BANK | 8 | \$1,309,218.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,043 | \$223,412,804.66 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,051 | \$224,722,023.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPH8 | AMTRUST BANK | 22 | \$4,420,655.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,872 | \$454,627,971.56 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,894 | \$459,048,627.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPJ4 | AMTRUST BANK | 1 | \$190,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 478 | \$123,009,809.53 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 479 | \$123,200,709.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPL9 | AMTRUST BANK | 1 | \$198,209.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$32,316,445.60 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$32,514,655.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPP0 | Unavailable | 42 | \$9,155,020.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,155,020.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPS4 | Unavailable | 29 | \$5,898,678.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,898,678.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPT2 | Unavailable | 83 | \$19,627,766.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$19,627,766.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPU9 | AMTRUST BANK | 2 | \$120,877.54 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,994,899.78 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,115,777.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPV7 | AMTRUST BANK | 6 | \$362,410.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$17,257,094.68 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$17,619,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPW5 | AMTRUST BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$14,825,490.67 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$14,905,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPX3 | Unavailable | 172 | \$10,762,380.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$10,762,380.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPY1 | AMTRUST BANK | 6 | \$590,212.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$30,325,951.47 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 315 | \$30,916,164.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BPZ8 | AMTRUST BANK | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 177 | \$17,456,515.73 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$17,547,515.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQA2 | | AMTRUST BANK | 1 | \$137,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$9,444,778.61 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,581,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQC8 | | Unavailable | 20 | \$5,610,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,610,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BV32 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,235,228.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,235,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BV57 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,032,901.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$256,652.95 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,289,553.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BV81 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$954,063.37 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$323,158.75 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,277,222.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVY4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,196,313.43 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$79,920.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,276,233.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BVZ1 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,487,181.42 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$740,457.57 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,227,638.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BW23 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,606,518.00 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$548,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,155,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWB3 | | WACHOVIA MORTGAGE | 206 | \$56,485,044.87 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 29 | \$7,785,607.34 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$64,270,652.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWC1 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,773,396.55 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$464,058.60 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$4,237,455.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWD9 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,885,621.54 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$396,703.79 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$9,282,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWE7 | | WACHOVIA MORTGAGE CORPORATION | 183 | \$23,897,134.28 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,295,926.06 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$27,193,060.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWF4 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$9,728,873.90 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,233,916.27 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,962,790.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWG2 | | WACHOVIA MORTGAGE CORPORATION | 778 | \$191,215,114.71 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$20,226,348.70 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 855 | \$211,441,463.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWH0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,504,741.80 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,062,588.75 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,567,330.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWJ6 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,734,049.96 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,179,686.20 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$9,913,736.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWK3 | | | 133 | \$17,656,201.93 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 21 | \$2,724,922.22 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$20,381,124.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWL1 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,361,315.58 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,916,053.43 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,277,369.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWM9 | | WACHOVIA MORTGAGE CORPORATION | 143 | \$33,679,722.79 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$10,017,949.95 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$43,697,672.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWN7 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,771,999.03 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,708,287.02 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$5,480,286.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWP2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,029,797.84 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,097,497.53 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,127,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWQ0 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,479,765.38 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,601,919.84 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,081,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWR8 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$11,914,456.55 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,986,432.88 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$19,900,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413BWS6 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,502,714.27 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$967,910.20 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,470,624.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BWU1 | WACHOVIA MORTGAGE CORPORATION | 74 | \$15,579,812.46 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$177,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$15,756,812.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWW9 | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,690,857.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$229,000.93 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,919,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWW7 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,719,455.64 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$366,500.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,085,955.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWX5 | WACHOVIA MORTGAGE CORPORATION | 80 | \$17,451,777.55 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,032,380.86 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$18,484,158.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BWW3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,155,861.22 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,046,491.39 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$9,202,352.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BY21 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$165,087.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 215 | \$52,610,392.67 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$52,775,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BY54 | Unavailable | 18 | \$2,898,531.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,898,531.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BY62 | Unavailable | 25 | \$3,765,276.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,765,276.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BY70 | Unavailable | 47 | \$7,064,449.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,064,449.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BY88 | | Unavailable | 30 | \$3,577,537.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,577,537.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYM7 | | Unavailable | 11 | \$1,929,914.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,929,914.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYN5 | | Unavailable | 31 | \$2,079,189.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,079,189.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYP0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$80,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,466,959.11 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,546,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYR6 | | Unavailable | 20 | \$1,981,585.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,981,585.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYS4 | | Unavailable | 84 | \$11,236,318.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,236,318.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYY1 | | Unavailable | 47 | \$9,847,763.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,847,763.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BYZ8 | | Unavailable | 75 | \$16,686,524.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,686,524.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2B4 | | REGIONS BANK | 18 | \$1,751,256.46 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$190,571.64 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,941,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5W5 | | HSBC MORTGAGE CORPORATION (USA) | 68 | \$14,399,591.72 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$601,115.80 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,000,707.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5X3 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,541,530.88 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$459,027.62 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,000,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C5Y1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,104,469.87 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,895,816.50 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,000,286.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413C6C8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,708,230.31 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$292,109.11 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,000,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6D6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$4,110,896.94 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,889,544.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$7,000,440.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6E4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,403,679.08 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,596,786.22 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,000,465.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6F1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,848,577.63 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$151,571.40 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,000,149.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6G9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,022,660.84 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$977,500.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,000,160.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6L8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,947,687.24 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,052,537.89 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,000,225.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6M6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,742,773.54 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,256,989.75 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,999,763.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6N4 | Unavailable | 25 | \$7,000,463.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,000,463.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6P9 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$1,302,956.33 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$997,033.43 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,299,989.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6Q7 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,368,720.97 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$1,489,458.98 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,858,179.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6R5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$521,950.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$3,381,972.66 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$3,903,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6S3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$182,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,766,212.04 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,948,212.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6T1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$389,904.03 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$4,827,506.16 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,217,410.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6U8 | | Unavailable | 43 | \$2,569,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,569,802.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6V6 | | Unavailable | 18 | \$1,714,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,714,767.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6W4 | | Unavailable | 11 | \$1,515,471.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,515,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6X2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,908,629.49 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,090,638.99 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,999,268.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C6Y0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,641,035.78 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,359,162.21 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,000,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7A1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,008,750.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$491,414.59 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,500,164.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7C7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,500,106.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,500,106.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413C7D5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,245,000.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,755,000.00 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7E3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,815,192.02 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$185,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,000,192.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7F0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,217,795.32 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,782,158.55 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,999,953.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7G8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,151,000.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,838,500.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,989,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7H6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,573,800.00 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,226,500.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,800,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7J2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$716,250.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,284,150.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7K9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,589,647.33 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$410,516.50 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,000,163.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C7L7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,736,790.82 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,763,862.06 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,500,652.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CAL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,648,919.83 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 56 | \$12,448,355.93 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$956,981.89 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$15,054,257.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CAM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$296,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$702,400.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$199,950.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,198,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH28 | SUNTRUST MORTGAGE INC | 3 | \$98,838.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$7,130,618.37 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$7,229,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH36 | SUNTRUST MORTGAGE INC | 3 | \$292,375.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,786,774.13 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,079,149.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH44 | SUNTRUST MORTGAGE INC | 2 | \$237,214.40 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,097,728.65 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,334,943.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH51 | SUNTRUST MORTGAGE INC | 1 | \$139,898.67 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,834,124.28 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,974,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH77 | SUNTRUST MORTGAGE INC | 15 | \$2,935,269.53 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,135,812.32 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$10,071,081.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CH85 | SUNTRUST MORTGAGE INC | 8 | \$1,534,724.57 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$12,821,559.40 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$14,356,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHP7 | SUNTRUST MORTGAGE INC | 107 | \$14,827,628.84 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$9,275,698.90 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$24,103,327.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHQ5 | SUNTRUST MORTGAGE INC | 39 | \$2,566,927.12 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$4,045,188.13 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 100 | \$6,612,115.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHR3 | | SUNTRUST MORTGAGE INC | 24 | \$2,426,766.03 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$6,135,264.45 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,562,030.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHS1 | | SUNTRUST MORTGAGE INC | 39 | \$4,616,166.44 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$9,345,550.18 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$13,961,716.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHT9 | | SUNTRUST MORTGAGE INC | 27 | \$3,715,341.95 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$12,185,251.35 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$15,900,593.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHU6 | | SUNTRUST MORTGAGE INC | 56 | \$10,459,214.44 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$23,699,150.96 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$34,158,365.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHV4 | | SUNTRUST MORTGAGE INC | 17 | \$1,026,737.76 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$6,563,021.65 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$7,589,759.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHW2 | | SUNTRUST MORTGAGE INC | 9 | \$896,009.84 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$7,240,913.70 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,136,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHX0 | | SUNTRUST MORTGAGE INC | 8 | \$946,509.09 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$8,375,763.85 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,322,272.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHY8 | | SUNTRUST MORTGAGE INC | 24 | \$3,244,540.77 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$9,002,145.62 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$12,246,686.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CHZ5 | | SUNTRUST MORTGAGE INC | 13 | \$2,484,667.03 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,379,871.05 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,864,538.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CJA8 | SUNTRUST MORTGAGE INC | 49 | \$3,056,952.08 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$7,672,594.67 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$10,729,546.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJB6 | SUNTRUST MORTGAGE INC | 35 | \$2,308,004.81 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$8,738,585.73 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$11,046,590.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJC4 | SUNTRUST MORTGAGE INC | 86 | \$8,506,679.93 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$20,674,207.35 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$29,180,887.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CJD2 | SUNTRUST MORTGAGE INC | 55 | \$6,436,942.13 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$20,317,654.69 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$26,754,596.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CM71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,539,040.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$23,126,268.16 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$24,665,308.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CNA3 | Unavailable | 9 | \$1,760,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,760,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CND7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$986,637.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 324 | \$78,858,157.79 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 329 | \$79,844,794.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPT0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,519,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,519,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CW39 | U.S. BANK N.A | 6 | \$1,042,727.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,042,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWB1 | U.S. BANK N.A | 8 | \$562,819.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$562,819.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CWT2 | U.S. BANK N.A | 5 | \$921,496.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$921,496.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CWW5 | U.S. BANK N.A | 5 | \$820,212.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$820,212.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX61 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$623,943.52 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,284,037.47 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,907,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX79 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$492,408.29 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,237,007.69 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,729,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX87 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,295,064.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$13,112,309.45 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$14,407,373.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CX95 | ABN AMRO MORTGAGE GROUP, INC | 17 | \$2,065,641.45 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,817,175.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,882,816.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXX0 | U.S. BANK N.A | 3 | \$285,429.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$285,429.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXL8 | U.S. BANK N.A | 96 | \$10,332,026.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$10,332,026.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CXM6 | U.S. BANK N.A | 24 | \$2,145,103.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,145,103.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYA1 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$832,750.92 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,664,228.73 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,496,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CYB9 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,558,500.06 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,030,985.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,589,485.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYC7 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$146,139.40 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,302,935.41 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,449,074.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ51 | REGIONS BANK | 23 | \$2,979,441.10 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,060,700.91 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,040,142.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ69 | REGIONS BANK | 32 | \$6,828,858.62 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,905,750.34 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,734,608.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ77 | REGIONS BANK | 33 | \$2,036,891.94 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$499,568.34 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,536,460.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ85 | REGIONS BANK | 13 | \$890,708.93 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$146,646.32 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,037,355.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ93 | REGIONS BANK | 25 | \$3,290,712.95 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$941,626.85 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,232,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZJ1 | REGIONS BANK | 16 | \$3,433,272.75 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$110,896.78 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,544,169.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZN2 | REGIONS BANK | 118 | \$7,394,738.22 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$78,842.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$7,473,581.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZP7 | REGIONS BANK | 85 | \$8,230,230.08 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$584,978.32 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$8,815,208.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZQ5 | REGIONS BANK | 136 | \$17,891,014.24 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,164,075.22 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 153 | \$20,055,089.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZS1 | | REGIONS BANK | 121 | \$7,609,554.32 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$388,041.10 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$7,997,595.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZT9 | | REGIONS BANK | 62 | \$6,088,991.62 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$181,660.88 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,270,652.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZU6 | | REGIONS BANK | 12 | \$1,535,151.18 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$267,472.75 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,802,623.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZW2 | | REGIONS BANK | 47 | \$2,812,024.69 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$582,913.95 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,394,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZY8 | | REGIONS BANK | 13 | \$1,693,315.68 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$257,843.41 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,951,159.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2R7 | | Unavailable | 1 | \$271,983.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$271,983.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2T3 | | COUNTRYWIDE HOME LOANS, INC | 316 | \$41,529,725.32 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 660 | \$87,336,935.83 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 976 | \$128,866,661.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2U0 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$6,625,910.25 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$12,921,036.14 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 280 | \$19,546,946.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2V8 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$6,673,283.81 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$9,530,736.09 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$16,204,019.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2W6 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$15,399,949.08 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 309 | \$40,576,472.39 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 425 | \$55,976,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2X4 | | | 241 | \$15,612,313.54 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 376 | \$25,450,455.77 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 617 | \$41,062,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2Y2 | | COUNTRYWIDE HOME LOANS, INC | 217 | \$21,383,406.66 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 383 | \$37,780,975.29 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 600 | \$59,164,381.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D2Z9 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,377,123.43 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 197 | \$25,482,637.33 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$34,859,760.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3A3 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$4,821,953.05 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$13,757,279.11 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$18,579,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3B1 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$10,998,917.26 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$25,721,947.39 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$36,720,864.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3D7 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,164,184.06 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 229 | \$58,649,700.99 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$67,813,885.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3E5 | | COUNTRYWIDE HOME LOANS, INC | 143 | \$34,546,205.51 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 373 | \$92,336,955.07 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 516 | \$126,883,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3F2 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$22,077,115.31 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 464 | \$104,707,676.44 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 562 | \$126,784,791.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3S4 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$197,246.25 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$176,416.14 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$373,662.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D3U9 | | COUNTRYWIDE HOME | 1 | \$90,900.39 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 4 | \$555,049.66 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$645,950.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D3W5 | | Unavailable | 2 | \$214,198.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$214,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4C8 | | Unavailable | 7 | \$1,317,831.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,317,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4D6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$125,680.64 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$904,587.99 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,030,268.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4E4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$541,297.87 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$592,253.79 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,133,551.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4K0 | | Unavailable | 11 | \$1,359,606.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,359,606.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4P9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$158,450.49 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$641,172.25 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$799,622.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4T1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$76,479.36 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$335,104.89 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$411,584.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4V6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$297,048.36 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$575,043.74 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$872,092.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4Y0 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$494,677.05 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$747,959.23 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,242,636.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413D4Z7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$289,753.41 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$811,965.01 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$1,101,718.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5B9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$175,302.60 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,446,536.36 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,621,838.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5C7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,009,196.68 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,782,745.85 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,791,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5F0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$194,653.21 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,260,267.34 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,454,920.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5G8 | | Unavailable | 9 | \$1,089,063.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,089,063.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5H6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$606,586.64 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,057,800.48 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,664,387.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5L7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$428,876.41 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,319,405.62 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,748,282.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5N3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$688,433.59 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$830,381.37 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,518,814.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5S2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$599,508.55 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,813,699.62 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,413,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5T0 | | Unavailable | 7 | \$1,490,182.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,490,182.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5U7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$266,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$752,133.96 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$1,018,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5V5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$246,050.33 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$813,846.89 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,059,897.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5W3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,389,197.82 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,113,059.79 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,502,257.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5X1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$625,176.79 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,351,740.24 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,976,917.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D5Z6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,326,457.93 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,167,707.04 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$18,494,164.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6B8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$524,780.28 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,724,440.64 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,249,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6C6 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,537,467.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$19,581,044.26 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$27,118,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6D4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,923,406.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,698,920.82 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,622,326.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6E2 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,008,845.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,980,172.77 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$8,989,017.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6F9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,229,339.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,003,607.20 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,232,946.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413D6G7 | COUNTRYWIDE HOME LOANS, INC | 89 | \$22,641,230.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$40,315,491.87 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 258 | \$62,956,721.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6H5 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,324,012.84 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$31,100,061.87 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$39,424,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6Q5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$198,293.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$198,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6Y8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$938,196.54 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,435,477.21 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,373,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D6Z5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$802,260.55 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,270,108.06 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,072,368.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7A9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$327,136.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$678,381.99 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,005,517.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7B7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,922,782.62 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$10,880,895.77 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,803,678.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7C5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,306,453.05 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$19,836,961.76 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$23,143,414.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7D3 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,029,263.23 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,877,599.59 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,906,862.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413D7E1 | COUNTRYWIDE HOME | 15 | \$2,418,110.82 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 42 | \$6,201,355.34 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,619,466.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7F8 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,984,910.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,502,204.51 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$27,487,114.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7G6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,377,788.63 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,809,118.13 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,186,906.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7H4 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,901,784.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,078,983.57 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$14,980,767.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7J0 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$11,272,596.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$25,244,473.09 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$36,517,069.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7L5 | | COUNTRYWIDE HOME LOANS, INC | 151 | \$19,766,796.84 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$40,112,142.88 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$59,878,939.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413D7M3 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,247,101.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,203,070.28 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,450,171.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAC1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$906,050.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,094,306.86 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,000,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAD9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,507,476.07 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,492,612.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,088.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413DAE7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,708,809.06 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$291,164.46 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,999,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAG2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,624,000.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,376,116.59 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,000,116.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAH0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$273,000.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,227,000.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAL1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$814,200.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,250,850.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,065,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAM9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,038,250.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,957,197.35 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,995,447.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DAN7 | | Unavailable | 8 | \$1,665,438.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,665,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DT80 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$241,843.17 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,953,894.68 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,195,737.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUA3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$261,776.25 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,577,268.83 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,839,045.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUB1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$272,338.96 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$806,045.25 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,078,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DUD7 | | Unavailable | 8 | \$989,032.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$989,032.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DWP8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$517,934.64 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$488,213.10 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,006,147.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZW0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$983,070.91 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$5,643,011.96 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,626,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZX8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,109,085.70 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$553,355.49 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,662,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413DZY6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$273,176.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,938,840.91 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$3,212,016.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2C8 | | CHASE HOME FINANCE | 9 | \$1,425,326.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,425,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2E4 | | CHASE HOME FINANCE | 33 | \$2,282,689.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,282,689.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2F1 | | CHASE HOME FINANCE | 37 | \$3,679,088.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,679,088.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2H7 | | CHASE HOME FINANCE | 20 | \$1,600,714.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,600,714.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2M6 | | CHASE HOME FINANCE | 6 | \$1,204,364.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,204,364.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2N4 | | CHASE HOME FINANCE | 49 | \$11,150,988.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,150,988.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2P9 | | CHASE HOME FINANCE | 110 | \$22,931,044.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$22,931,044.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413E2Q7 | | CHASE HOME FINANCE | 187 | \$42,126,525.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$42,126,525.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2R5 | | CHASE HOME FINANCE | 152 | \$30,716,090.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$30,716,090.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2S3 | | CHASE HOME FINANCE | 35 | \$6,493,513.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,493,513.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2U8 | | CHASE HOME FINANCE | 111 | \$25,279,894.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$25,279,894.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2V6 | | CHASE HOME FINANCE | 132 | \$28,336,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$28,336,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2X2 | | CHASE HOME FINANCE | 52 | \$7,373,651.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,373,651.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E2Z7 | | CHASE HOME FINANCE | 11 | \$2,125,853.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,125,853.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E5Q4 | | CHASE HOME FINANCE | 98 | \$24,101,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$24,101,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E5R2 | | CHASE HOME FINANCE | 113 | \$24,034,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$24,034,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E5S0 | | CHASE HOME FINANCE | 22 | \$5,221,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,221,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EA39 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$144,900.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$291,868.19 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$436,768.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAA3 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,625,794.00 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 102 | \$9,958,885.60 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$14,584,679.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAB1 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$12,223,598.09 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 219 | \$58,225,839.42 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$70,449,437.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAC9 | | COUNTRYWIDE HOME LOANS, INC | 145 | \$34,521,616.48 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 307 | \$73,190,733.15 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 452 | \$107,712,349.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAD7 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,938,629.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$28,219,410.14 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$39,158,039.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAH8 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$34,179,298.89 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$40,869,438.00 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$75,048,736.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAJ4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$340,556.84 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,844,354.74 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,184,911.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAK1 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$531,919.87 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$9,750,824.68 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,282,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAL9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$840,717.06 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,969,428.62 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,810,145.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAM7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$242,380.70 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,204,728.28 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,447,108.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAN5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,422,944.45 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,550,259.16 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$6,973,203.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAP0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$541,080.37 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,262,489.45 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,803,569.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAQ8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$571,920.90 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,096,833.38 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,668,754.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAR6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$397,797.54 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,166,208.51 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,564,006.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EAZ8 | | Unavailable | 6 | \$1,169,424.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,169,424.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EB20 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$20,503,101.22 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 206 | \$46,661,513.40 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$67,164,614.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EB79 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$20,051,714.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,962,793.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$30,014,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EB87 | | COUNTRYWIDE HOME LOANS, INC | 63 | \$18,658,645.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$11,363,419.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$30,022,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EB95 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$965,063.75 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$8,709,398.21 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$9,674,461.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBJ3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$8,166,616.18 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$14,687,179.35 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$22,853,795.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EBL8 | | | 100 | \$6,679,535.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 121 | \$7,845,680.81 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$14,525,215.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBM6 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,986,948.91 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,082,523.52 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,069,472.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBN4 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,766,649.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,819,055.85 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,585,704.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBQ7 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,258,495.38 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,608,033.66 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,866,529.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBR5 | | COUNTRYWIDE HOME LOANS, INC | 109 | \$13,990,617.72 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$27,431,799.46 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$41,422,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBT1 | | COUNTRYWIDE HOME LOANS, INC | 228 | \$29,932,569.12 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$56,183,140.48 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$86,115,709.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBU8 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,124,242.22 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,574,937.83 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,699,180.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBV6 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,895,423.00 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,587,233.05 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,482,656.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBW4 | | COUNTRYWIDE HOME LOANS, INC | 142 | \$17,111,820.96 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$15,826,520.40 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$32,938,341.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBY0 | | COUNTRYWIDE HOME | 35 | \$7,507,354.17 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 45 | \$10,246,603.96 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,753,958.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EBZ7 | | COUNTRYWIDE HOME LOANS, INC | 428 | \$101,658,799.55 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,028 | \$252,090,805.19 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,456 | \$353,749,604.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC45 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$8,116,310.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,964,459.00 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,080,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC52 | | COUNTRYWIDE HOME LOANS, INC | 123 | \$26,531,372.40 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,477,037.49 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,008,409.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC60 | | Unavailable | 176 | \$50,003,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,003,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EC78 | | COUNTRYWIDE HOME LOANS, INC | 71 | \$14,759,634.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,279,713.28 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,039,347.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ECB9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$147,941.70 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,129,576.15 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,277,517.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ECC7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$267,944.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$267,944.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ECE3 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$19,416,545.34 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,854,779.26 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,271,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ECG8 | | Unavailable | 5 | \$1,084,560.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,084,560.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413ECJ2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$129,300.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$1,544,294.75 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,673,594.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECL7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$468,800.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,655,704.64 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,124,504.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECP8 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$20,498,991.79 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$26,185,977.71 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$46,684,969.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECQ6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,754,981.84 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$10,993,191.68 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$13,748,173.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECR4 | | COUNTRYWIDE HOME LOANS, INC | 395 | \$51,695,719.47 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 433 | \$56,602,005.69 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 828 | \$108,297,725.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECS2 | | COUNTRYWIDE HOME LOANS, INC | 131 | \$12,808,676.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$13,896,083.37 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 271 | \$26,704,759.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECT0 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,153,053.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$4,935,244.77 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$10,088,297.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECV5 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,529,335.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$2,990,548.01 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$5,519,883.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECW3 | | COUNTRYWIDE HOME LOANS, INC | 153 | \$19,911,607.36 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$15,840,472.92 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 279 | \$35,752,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECX1 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$13,466,291.38 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$12,224,140.62 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 111 | \$25,690,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECY9 | | COUNTRYWIDE HOME LOANS, INC | 772 | \$185,706,794.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,306 | \$328,145,305.52 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,078 | \$513,852,099.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ECZ6 | | COUNTRYWIDE HOME LOANS, INC | 163 | \$37,764,719.00 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 316 | \$73,176,699.97 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 479 | \$110,941,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ED28 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$10,658,236.60 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$19,397,136.00 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$30,055,372.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ED36 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$13,277,378.40 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,693,932.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$21,971,310.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDB8 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$40,769,422.00 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$34,232,815.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$75,002,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDG7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,420,528.57 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,084,314.18 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,504,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDH5 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,923,615.30 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$5,506,155.43 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$10,429,770.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDJ1 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,681,660.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$3,237,304.44 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$6,918,964.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDK8 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$8,874,531.00 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$10,935,138.35 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$19,809,669.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413EDP7 | COUNTRYWIDE HOME LOANS, INC | 70 | \$6,935,295.57 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$7,614,358.40 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$14,549,653.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDQ5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,924,263.98 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,522,611.50 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$11,446,875.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDR3 | COUNTRYWIDE HOME LOANS, INC | 161 | \$41,052,571.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 255 | \$62,429,004.52 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 416 | \$103,481,575.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDV4 | COUNTRYWIDE HOME LOANS, INC | 112 | \$25,676,536.00 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,336,826.17 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$35,013,362.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDW2 | COUNTRYWIDE HOME LOANS, INC | 87 | \$20,819,804.21 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,723,943.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$34,543,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDX0 | COUNTRYWIDE HOME LOANS, INC | 34 | \$8,749,842.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$12,178,220.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$20,928,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDY8 | COUNTRYWIDE HOME LOANS, INC | 61 | \$16,711,097.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$10,235,426.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$26,946,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EDZ5 | COUNTRYWIDE HOME LOANS, INC | 52 | \$13,622,222.17 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$11,414,718.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$25,036,940.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES22 | GMAC MORTGAGE, LLC | 60 | \$15,017,725.24 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$30,923,893.34 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$45,941,618.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413ES30 | GMAC MORTGAGE, LLC | 40 | \$4,022,124.20 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$11,672,195.48 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$15,694,319.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES48 | GMAC MORTGAGE, LLC | 78 | \$10,505,947.87 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 263 | \$34,430,424.52 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$44,936,372.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES55 | GMAC MORTGAGE, LLC | 62 | \$16,738,868.67 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$33,215,868.07 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$49,954,736.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES63 | GMAC MORTGAGE, LLC | 52 | \$13,143,130.12 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$36,142,943.50 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$49,286,073.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES71 | GMAC MORTGAGE, LLC | 48 | \$13,285,704.53 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$35,881,454.71 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$49,167,159.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES89 | GMAC MORTGAGE, LLC | 50 | \$12,636,455.70 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$36,614,279.10 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$49,250,734.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ES97 | GMAC MORTGAGE, LLC | 61 | \$4,352,926.29 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$10,920,240.61 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$15,273,166.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESG1 | Unavailable | 81 | \$17,500,745.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$17,500,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESH9 | Unavailable | 33 | \$7,628,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,628,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESJ5 | Unavailable | 13 | \$2,835,116.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,835,116.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ESS5 | GMAC MORTGAGE, LLC | 3 | \$791,666.61 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$1,607,171.59 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,398,838.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EST3 | | GMAC MORTGAGE, LLC | 1 | \$223,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$6,860,718.65 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,083,968.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESU0 | | GMAC MORTGAGE, LLC | 6 | \$418,495.49 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$657,299.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,075,794.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESV8 | | GMAC MORTGAGE, LLC | 152 | \$42,243,978.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$42,243,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESW6 | | GMAC MORTGAGE, LLC | 55 | \$11,786,300.28 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 177 | \$38,083,624.50 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$49,869,924.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESY2 | | GMAC MORTGAGE, LLC | 29 | \$7,482,813.96 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$13,964,223.53 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$21,447,037.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ESZ9 | | GMAC MORTGAGE, LLC | 84 | \$22,087,971.55 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$27,636,472.87 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$49,724,444.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ET54 | | GMAC MORTGAGE, LLC | 32 | \$8,227,172.64 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$39,977,081.08 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$48,204,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ET62 | | GMAC MORTGAGE, LLC | 57 | \$13,666,193.32 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$35,859,133.51 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$49,525,326.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ET70 | | GMAC MORTGAGE, LLC | 29 | \$6,058,310.69 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,624,255.46 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,682,566.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413ET96 | GMAC MORTGAGE, LLC | 31 | \$8,430,999.99 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$13,588,030.31 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$22,019,030.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETA3 | GMAC MORTGAGE, LLC | 98 | \$6,569,913.66 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$7,779,019.71 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$14,348,933.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETB1 | GMAC MORTGAGE, LLC | 90 | \$8,991,313.03 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$11,921,645.25 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$20,912,958.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETC9 | GMAC MORTGAGE, LLC | 149 | \$19,215,852.82 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$27,896,553.62 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 361 | \$47,112,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETE5 | GMAC MORTGAGE, LLC | 54 | \$5,356,406.18 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$6,246,839.81 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$11,603,245.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETF2 | GMAC MORTGAGE, LLC | 31 | \$6,634,553.76 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$8,230,311.89 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$14,864,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETG0 | GMAC MORTGAGE, LLC | 13 | \$3,700,586.43 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,088,514.34 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,789,100.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETH8 | GMAC MORTGAGE, LLC | 33 | \$4,225,141.43 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$8,341,222.34 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$12,566,363.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETJ4 | GMAC MORTGAGE, LLC | 43 | \$10,902,052.77 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$38,525,122.44 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$49,427,175.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413ETK1 | GMAC MORTGAGE, LLC | 97 | \$10,756,569.92 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$16,480,370.06 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$27,236,939.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETL9 | GMAC MORTGAGE, LLC | 45 | \$11,199,628.05 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$38,473,822.14 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$49,673,450.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETM7 | GMAC MORTGAGE, LLC | 91 | \$22,249,456.43 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$26,788,018.16 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$49,037,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETP0 | GMAC MORTGAGE, LLC | 34 | \$4,226,500.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,303,085.39 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,529,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETQ8 | GMAC MORTGAGE, LLC | 65 | \$16,701,070.80 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$32,204,350.35 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$48,905,421.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETS4 | GMAC MORTGAGE, LLC | 94 | \$17,960,239.25 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$26,983,936.73 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$44,944,175.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETU9 | GMAC MORTGAGE, LLC | 46 | \$13,178,624.23 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$36,530,207.97 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$49,708,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETV7 | GMAC MORTGAGE, LLC | 82 | \$19,774,621.50 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$28,991,348.97 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$48,765,970.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETW5 | GMAC MORTGAGE, LLC | 15 | \$3,199,833.16 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$10,629,140.19 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,828,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETX3 | GMAC MORTGAGE, | 71 | \$16,767,192.71 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 133 | \$32,224,560.41 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$48,991,753.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETY1 | GMAC MORTGAGE, LLC | 70 | \$17,732,350.95 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$29,247,866.35 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$46,980,217.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ETZ8 | GMAC MORTGAGE, LLC | 29 | \$8,109,977.79 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$18,188,581.96 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$26,298,559.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUA1 | GMAC MORTGAGE, LLC | 32 | \$8,227,475.41 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$21,053,869.63 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$29,281,345.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUB9 | GMAC MORTGAGE, LLC | 12 | \$2,515,800.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$20,085,108.90 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$22,600,908.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUC7 | GMAC MORTGAGE, LLC | 9 | \$1,340,886.67 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,851,646.59 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,192,533.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUD5 | GMAC MORTGAGE, LLC | 2 | \$509,401.82 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,919,588.85 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,428,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUE3 | GMAC MORTGAGE, LLC | 8 | \$1,434,591.04 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,362,050.17 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,796,641.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUG8 | GMAC MORTGAGE, LLC | 3 | \$634,382.81 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,495,567.01 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,129,949.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYE9 | Unavailable | 9 | \$1,900,147.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,900,147.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EYG4 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,608,032.44 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$28,472,196.88 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$30,080,229.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYH2 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,005,404.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$42,413,871.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$43,419,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYJ8 | ABN AMRO MORTGAGE GROUP, INC | 26 | \$4,198,333.75 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$73,627,788.01 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$77,826,121.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYK5 | ABN AMRO MORTGAGE GROUP, INC | 19 | \$1,312,362.60 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$13,429,393.38 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$14,741,755.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYL3 | ABN AMRO MORTGAGE GROUP, INC | 19 | \$1,801,241.64 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 399 | \$39,135,422.33 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 418 | \$40,936,663.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYM1 | ABN AMRO MORTGAGE GROUP, INC | 36 | \$4,691,769.99 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 428 | \$55,488,736.33 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 464 | \$60,180,506.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYN9 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$1,854,903.96 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 455 | \$59,900,455.48 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 469 | \$61,755,359.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYP4 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$1,430,050.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$83,906,377.50 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 355 | \$85,336,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYQ2 | | ABN AMRO MORTGAGE GROUP, INC | 13 | \$3,813,015.06 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 283 | \$82,275,968.94 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$86,088,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYR0 | | ABN AMRO MORTGAGE GROUP, INC | 11 | \$2,130,960.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 256 | \$71,453,361.10 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$73,584,321.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYS8 | | ABN AMRO MORTGAGE GROUP, INC | 21 | \$5,379,011.83 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 407 | \$105,873,263.80 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 428 | \$111,252,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYT6 | | ABN AMRO MORTGAGE GROUP, INC | 15 | \$3,886,134.04 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 368 | \$94,696,640.78 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 383 | \$98,582,774.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYU3 | | ABN AMRO MORTGAGE GROUP, INC | 16 | \$3,156,144.82 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 334 | \$82,836,476.32 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 350 | \$85,992,621.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYV1 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,810,570.55 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 263 | \$55,089,170.23 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 272 | \$56,899,740.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYW9 | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$1,115,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$20,454,904.70 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$21,569,904.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EYX7 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$74,190.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 71 | \$12,860,583.94 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,934,774.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYY5 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$527,485.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$21,289,771.98 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$21,817,257.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EYZ2 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$241,634.46 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$8,512,759.31 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$8,754,393.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413F3R1 | | CHASE HOME FINANCE, LLC | 23 | \$3,189,895.01 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,814,878.00 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,004,773.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FD33 | | Unavailable | 15 | \$3,430,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,430,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FD58 | | Unavailable | 16 | \$1,110,932.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,110,932.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FD82 | | Unavailable | 9 | \$1,131,850.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,131,850.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FD90 | | Unavailable | 15 | \$1,016,927.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,016,927.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDY5 | | Unavailable | 15 | \$1,431,922.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,431,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FDZ2 | | Unavailable | 16 | \$1,158,415.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,158,415.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEA6 | | Unavailable | 13 | \$1,279,434.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,279,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FED0 | | Unavailable | 14 | \$3,158,279.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,158,279.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEF5 | | Unavailable | 14 | \$1,820,051.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,820,051.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FEP3 | Unavailable | 7 | \$1,008,391.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,008,391.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FEQ1 | Unavailable | 11 | \$1,019,641.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,019,641.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF23 | SUNTRUST MORTGAGE INC | 71 | \$9,804,384.92 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$21,072,312.28 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$30,876,697.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF31 | SUNTRUST MORTGAGE INC | 57 | \$9,332,164.77 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$17,299,470.73 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$26,631,635.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF49 | SUNTRUST MORTGAGE INC | 159 | \$39,304,169.79 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,216,529.67 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$47,520,699.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF56 | SUNTRUST MORTGAGE INC | 95 | \$23,571,576.54 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$42,204,889.24 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 263 | \$65,776,465.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF80 | SUNTRUST MORTGAGE INC | 127 | \$28,670,285.78 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$12,293,917.96 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$40,964,203.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FF98 | SUNTRUST MORTGAGE INC | 24 | \$3,270,267.81 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,874,340.78 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,144,608.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG22 | SUNTRUST MORTGAGE INC | 44 | \$2,939,338.61 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,371,921.89 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$5,311,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG30 | SUNTRUST MORTGAGE INC | 54 | \$5,280,851.58 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,279,765.54 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,560,617.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FG48 | SUNTRUST MORTGAGE INC | 50 | \$5,923,428.12 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,856,699.02 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$8,780,127.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG55 | SUNTRUST MORTGAGE INC | 61 | \$8,489,533.64 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,999,924.75 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$15,489,458.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG63 | SUNTRUST MORTGAGE INC | 51 | \$8,364,262.07 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$6,263,690.39 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$14,627,952.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG71 | SUNTRUST MORTGAGE INC | 73 | \$4,409,209.28 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$7,354,693.52 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$11,763,902.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG89 | SUNTRUST MORTGAGE INC | 58 | \$5,749,827.05 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$8,389,688.59 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$14,139,515.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FG97 | SUNTRUST MORTGAGE INC | 32 | \$3,724,556.41 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$6,321,923.84 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,046,480.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGA4 | SUNTRUST MORTGAGE INC | 21 | \$3,204,087.59 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,399,193.78 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$11,603,281.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGB2 | SUNTRUST MORTGAGE INC | 6 | \$1,231,155.30 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$11,926,918.87 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$13,158,074.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGC0 | SUNTRUST MORTGAGE INC | 14 | \$3,409,749.53 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,839,550.00 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,249,299.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FGD8 | SUNTRUST MORTGAGE INC | 162 | \$36,160,413.12 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 609 | \$157,586,854.48 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 771 | \$193,747,267.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGE6 | SUNTRUST MORTGAGE INC | 63 | \$15,335,405.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 260 | \$63,755,191.70 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$79,090,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGG1 | SUNTRUST MORTGAGE INC | 332 | \$68,731,007.83 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 522 | \$102,817,911.13 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 854 | \$171,548,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGH9 | SUNTRUST MORTGAGE INC | 140 | \$9,335,176.99 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$14,952,491.81 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$24,287,668.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGJ5 | SUNTRUST MORTGAGE INC | 129 | \$12,888,542.48 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$18,203,044.96 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$31,091,587.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGK2 | SUNTRUST MORTGAGE INC | 101 | \$11,974,653.84 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 190 | \$22,363,114.26 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$34,337,768.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGL0 | SUNTRUST MORTGAGE INC | 100 | \$13,717,312.89 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 225 | \$31,294,836.38 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 325 | \$45,012,149.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGM8 | SUNTRUST MORTGAGE INC | 85 | \$13,803,081.16 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$30,092,026.66 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 270 | \$43,895,107.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGN6 | SUNTRUST MORTGAGE INC | 284 | \$69,809,757.80 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 703 | \$172,679,775.42 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 987 | \$242,489,533.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FGP1 | SUNTRUST | 99 | \$24,822,650.88 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 129 | \$33,784,104.68 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$58,606,755.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGQ9 | | SUNTRUST MORTGAGE INC | 62 | \$15,383,843.54 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$28,686,519.74 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$44,070,363.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGR7 | | SUNTRUST MORTGAGE INC | 39 | \$2,196,784.79 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,377,518.79 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$10,574,303.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGS5 | | SUNTRUST MORTGAGE INC | 17 | \$1,983,184.10 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,285,295.75 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,268,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGT3 | | SUNTRUST MORTGAGE INC | 24 | \$2,681,995.08 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$797,096.96 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,479,092.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGU0 | | SUNTRUST MORTGAGE INC | 8 | \$1,096,552.80 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,333,419.79 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,429,972.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGV8 | | SUNTRUST MORTGAGE INC | 30 | \$6,475,202.37 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$33,176,874.07 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,652,076.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGW6 | | SUNTRUST MORTGAGE INC | 20 | \$4,117,547.95 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,148,374.67 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,265,922.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGX4 | | Unavailable | 32 | \$3,950,434.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,950,434.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413FGY2 | | SUNTRUST MORTGAGE INC | 54 | \$3,521,381.81 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,547,549.07 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,068,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FGZ9 | SUNTRUST MORTGAGE INC | 58 | \$5,793,891.68 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$5,681,160.92 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$11,475,052.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHA3 | SUNTRUST MORTGAGE INC | 41 | \$5,647,382.64 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,476,630.08 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$15,124,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHB1 | SUNTRUST MORTGAGE INC | 24 | \$3,934,072.66 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,907,563.74 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,841,636.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHC9 | SUNTRUST MORTGAGE INC | 27 | \$6,286,615.26 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$27,957,616.08 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$34,244,231.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHD7 | SUNTRUST MORTGAGE INC | 8 | \$780,309.45 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$6,002,436.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$6,782,745.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHE5 | SUNTRUST MORTGAGE INC | 10 | \$1,405,652.12 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,936,227.27 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,341,879.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHF2 | SUNTRUST MORTGAGE INC | 10 | \$1,593,732.80 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,668,936.48 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,262,669.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHH4 | SUNTRUST MORTGAGE INC | 24 | \$5,846,425.79 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$11,699,851.83 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$17,546,277.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHK1 | SUNTRUST MORTGAGE INC | 16 | \$4,059,230.97 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,970,231.52 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$14,029,462.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FHL9 | SUNTRUST MORTGAGE INC | 27 | \$6,899,672.83 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$31,598,629.55 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$38,498,302.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHM7 | SUNTRUST MORTGAGE INC | 47 | \$10,290,890.83 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,181,303.02 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$14,472,193.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHN5 | SUNTRUST MORTGAGE INC | 128 | \$33,788,141.32 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$33,371,948.03 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$67,160,089.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHP0 | SUNTRUST MORTGAGE INC | 109 | \$28,272,578.39 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$19,398,946.59 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$47,671,524.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHQ8 | SUNTRUST MORTGAGE INC | 59 | \$14,924,616.07 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$30,893,891.94 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$45,818,508.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHR6 | SUNTRUST MORTGAGE INC | 46 | \$7,969,986.45 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$33,240,409.47 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$41,210,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHS4 | SUNTRUST MORTGAGE INC | 22 | \$3,992,219.65 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$17,194,645.51 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$21,186,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL26 | INDYMAC BANK, FSB | 77 | \$22,578,732.76 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 256 | \$74,968,222.51 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 333 | \$97,546,955.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL34 | INDYMAC BANK, FSB | 17 | \$4,290,416.03 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$27,066,098.11 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$31,356,514.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FL42 | INDYMAC BANK, FSB | 9 | \$1,983,236.74 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$30,855,384.37 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$32,838,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FLZ3 | INDYMAC BANK, FSB | 36 | \$10,723,298.29 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$14,245,759.97 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$24,969,058.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM33 | SUNTRUST MORTGAGE INC | 5 | \$1,146,469.81 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,692,225.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,838,694.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM41 | SUNTRUST MORTGAGE INC | 7 | \$959,920.00 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$262,800.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,222,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM66 | SUNTRUST MORTGAGE INC | 9 | \$1,052,595.27 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,288,548.72 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,341,143.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM74 | SUNTRUST MORTGAGE INC | 8 | \$1,716,427.95 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,033,754.73 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,750,182.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FM82 | SUNTRUST MORTGAGE INC | 13 | \$1,845,927.40 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,047,406.68 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,893,334.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FS52 | BANK OF AMERICA NA | 673 | \$212,613,407.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 673 | \$212,613,407.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FS60 | BANK OF AMERICA NA | 175 | \$47,517,216.03 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$149,287.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$47,666,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTE2 | BANK OF AMERICA NA | 5 | \$1,769,843.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,769,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTF9 | BANK OF AMERICA NA | 28 | \$7,393,485.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,393,485.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTL6 | BANK OF AMERICA NA | 7 | \$2,108,040.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,108,040.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FTN2 | | BANK OF AMERICA NA | 150 | \$14,496,879.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$14,496,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTP7 | | BANK OF AMERICA NA | 530 | \$96,919,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 530 | \$96,919,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTQ5 | | BANK OF AMERICA NA | 441 | \$61,648,781.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 441 | \$61,648,781.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTR3 | | BANK OF AMERICA NA | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTR3 | | BANK OF AMERICA NA | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTS1 | | BANK OF AMERICA NA | 537 | \$98,217,980.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 537 | \$98,217,980.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTT9 | | BANK OF AMERICA NA | 14 | \$1,292,124.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,292,124.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FTU6 | | BANK OF AMERICA NA | 11 | \$1,253,692.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,253,692.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU26 | | BANK OF AMERICA NA | 10 | \$1,752,185.46 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$441,100.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,193,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU34 | | BANK OF AMERICA NA | 23 | \$3,601,013.76 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,006,220.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,607,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU59 | | BANK OF AMERICA NA | 83 | \$13,985,494.33 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,483,392.90 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$17,468,887.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU67 | | BANK OF AMERICA NA | 157 | \$8,397,651.92 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$524,957.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$8,922,608.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU75 | | BANK OF AMERICA NA | 96 | \$8,921,646.93 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,318,132.83 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$10,239,779.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FU83 | | BANK OF AMERICA NA | 252 | \$46,676,501.98 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$9,503,048.71 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 299 | \$56,179,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413FXE7 | | CCO MORTGAGE CORPORATION | 18 | \$1,146,848.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,146,848.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXF4 | | CCO MORTGAGE CORPORATION | 18 | \$1,736,159.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,736,159.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXG2 | | CCO MORTGAGE CORPORATION | 21 | \$2,802,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,802,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXH0 | | CCO MORTGAGE CORPORATION | 71 | \$17,619,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$17,619,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXJ6 | | CCO MORTGAGE CORPORATION | 38 | \$2,146,727.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,146,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXM9 | | CCO MORTGAGE CORPORATION | 76 | \$17,141,307.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$17,141,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXN7 | | CCO MORTGAGE CORPORATION | 19 | \$1,433,545.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,433,545.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5G1 | | Unavailable | 16 | \$4,438,693.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,438,693.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5H9 | | Unavailable | 50 | \$12,728,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$12,728,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5K2 | | Unavailable | 16 | \$4,442,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,442,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5L0 | | Unavailable | 50 | \$13,292,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$13,292,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5N6 | | Unavailable | 12 | \$2,106,540.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,106,540.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5P1 | | Unavailable | 57 | \$8,147,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,147,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413G5Q9 | | Unavailable | 81 | \$10,759,041.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,759,041.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G5T3 | | Unavailable | 19 | \$4,755,864.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,755,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G6A3 | | FREEDOM MORTGAGE CORP | 19 | \$3,572,350.00 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$832,500.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,404,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G6C9 | | FREEDOM MORTGAGE CORP | 10 | \$1,715,452.28 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$189,851.78 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,905,304.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G7A2 | | INDYMAC BANK, FSB | 1 | \$174,882.58 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,973,843.35 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,148,725.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G7B0 | | INDYMAC BANK, FSB | 1 | \$157,409.39 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,324,127.16 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,481,536.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G7D6 | | INDYMAC BANK, FSB | 4 | \$963,196.43 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,223,100.98 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$12,186,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G7M6 | | INDYMAC BANK, FSB | 3 | \$573,647.12 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,789,326.76 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,362,973.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB82 | | THE HUNTINGTON NATIONAL BANK | 6 | \$841,393.60 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$672,924.56 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,514,318.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GB90 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,123,267.21 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$234,247.12 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,357,514.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCE8 | | THE HUNTINGTON NATIONAL BANK | 1 | \$150,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,073,546.52 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,223,546.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GCH1 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,602,946.41 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$127,902.61 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,730,849.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCJ7 | THE HUNTINGTON NATIONAL BANK | 4 | \$605,822.98 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$589,431.85 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,195,254.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCK4 | THE HUNTINGTON NATIONAL BANK | 39 | \$6,331,207.10 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,648,320.58 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$7,979,527.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHL7 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,056,359.90 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,399,495.50 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,455,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHM5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,148,112.25 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,628,806.48 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,776,918.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHN3 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$2,023,840.60 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$376,717.02 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,400,557.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GHP8 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,073,715.16 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$411,221.51 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,484,936.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GJY7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$833,495.98 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$888,437.31 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,721,933.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GK41 | Unavailable | 4 | \$511,404.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$511,404.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GK66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$625,592.22 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$18,739,327.56 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$19,364,919.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GK74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$346,879.52 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,920,915.35 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,267,794.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GK90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$486,499.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 246 | \$63,508,296.25 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$63,994,796.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKH2 | NATIONAL CITY MORTGAGE COMPANY | 76 | \$10,059,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$10,059,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKK5 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,555,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,555,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKL3 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,663,075.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,663,075.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,999.99 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,102,359.99 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,227,359.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,033.68 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,419,819.53 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,632,853.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GKY5 | Unavailable | 5 | \$1,098,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,098,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GL32 | Unavailable | 27 | \$7,912,906.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 27 | \$7,912,906.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GL40 | | Unavailable | 17 | \$3,662,838.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,662,838.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GL57 | | Unavailable | 30 | \$2,294,346.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,294,346.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GL65 | | Unavailable | 19 | \$1,243,680.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,243,680.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GL81 | | Unavailable | 24 | \$5,597,647.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,597,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$207,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,748,807.20 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,956,707.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLB4 | | Unavailable | 13 | \$2,662,820.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,662,820.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$341,822.92 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,410,222.32 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,752,045.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLD0 | | Unavailable | 2 | \$447,629.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$447,629.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLE8 | | Unavailable | 46 | \$12,535,720.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,535,720.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLF5 | | Unavailable | 3 | \$825,863.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$825,863.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$558,355.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$42,369,545.65 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$42,927,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLK4 | | FLAGSTAR CAPITAL MARKETS | 13 | \$3,452,927.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 415 | \$110,737,861.72 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 428 | \$114,190,788.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$555,999.50 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$13,604,624.18 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$14,160,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLM0 | | Unavailable | 131 | \$30,274,630.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$30,274,630.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLN8 | | Unavailable | 170 | \$29,790,635.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$29,790,635.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$265,487.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$15,613,046.53 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$15,878,533.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLR9 | | Unavailable | 73 | \$15,793,155.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$15,793,155.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,549.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$40,232,984.19 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$40,402,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,025,031.90 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$12,077,281.11 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$13,102,313.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,145,442.77 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$36,953,442.61 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$38,098,885.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,686.39 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,969,170.37 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$4,233,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLX6 | | Unavailable | 52 | \$9,033,940.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,033,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GLY4 | | Unavailable | 16 | \$2,545,583.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,545,583.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GM23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$830,300.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$31,673,309.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$32,503,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GM31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$221,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$19,534,131.10 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$19,755,731.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GME7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$267,257.68 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$3,180,149.20 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,447,406.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,911.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$8,215,006.13 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,310,917.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$535,073.30 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$12,042,286.82 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$12,577,360.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$808,044.75 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$8,823,748.88 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$9,631,793.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$597,725.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 158 | \$15,507,021.11 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$16,104,746.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,579,485.50 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 244 | \$31,931,608.88 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$34,511,094.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GML1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,927,250.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$15,826,412.18 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$17,753,662.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMQ0 | | Unavailable | 39 | \$8,872,373.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,872,373.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$113,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,594,700.00 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,707,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMV9 | | Unavailable | 23 | \$5,166,816.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,166,816.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMY3 | | Unavailable | 15 | \$2,785,661.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,785,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GMZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$551,642.43 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$11,893,915.49 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$12,445,557.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GN55 | | Unavailable | 134 | \$37,765,771.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$37,765,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GN63 | | Unavailable | 54 | \$17,078,889.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$17,078,889.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GN97 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$5,296,243.59 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,260,500.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 32 | \$8,556,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$922,513.18 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$17,151,294.07 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$18,073,807.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,208.73 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,467,319.57 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,778,528.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$504,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$17,254,533.25 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$17,758,533.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNH9 | | Unavailable | 8 | \$1,577,655.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,577,655.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$448,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$16,605,758.16 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$17,053,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,467,350.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$12,361,232.69 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$13,828,582.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$109,338.80 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,181,936.04 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,291,274.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNP1 | | Unavailable | 21 | \$1,471,959.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,471,959.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$1,271,895.40 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,383,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNS5 | | Unavailable | 19 | \$2,700,508.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,700,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNT3 | | Unavailable | 9 | \$1,582,265.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,582,265.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GP20 | | U.S. BANK N.A | 5 | \$737,483.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$737,483.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GP38 | | U.S. BANK N.A | 5 | \$449,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$449,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GP46 | | U.S. BANK N.A | 11 | \$1,145,052.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,145,052.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GP53 | | U.S. BANK N.A | 11 | \$1,542,457.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,542,457.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GP79 | | U.S. BANK N.A | 4 | \$281,460.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$281,460.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPA2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$20,647,674.54 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$29,595,642.44 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$50,243,316.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPB0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$12,337,681.06 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$20,403,297.43 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$32,740,978.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPC8 | | U.S. BANK N.A | 6 | \$738,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$738,156.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPD6 | | U.S. BANK N.A | 5 | \$676,432.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$676,432.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPE4 | | U.S. BANK N.A | 15 | \$2,006,553.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,006,553.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPJ3 | | U.S. BANK N.A | 6 | \$799,309.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$799,309.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPK0 | U.S. BANK N.A | | 13 | \$1,754,424.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,754,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPL8 | U.S. BANK N.A | | 7 | \$928,280.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$928,280.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPQ7 | U.S. BANK N.A | | 135 | \$14,398,291.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$14,398,291.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPR5 | U.S. BANK N.A | | 12 | \$1,255,431.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,255,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPU8 | U.S. BANK N.A | | 17 | \$1,497,969.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,497,969.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GPW4 | U.S. BANK N.A | | 2 | \$119,472.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$119,472.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQ29 | U.S. BANK N.A | | 2 | \$181,376.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$181,376.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQ37 | U.S. BANK N.A | | 69 | \$7,195,732.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$7,195,732.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQ78 | U.S. BANK N.A | | 16 | \$1,278,470.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,278,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQ86 | U.S. BANK N.A | | 6 | \$489,195.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$489,195.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQ94 | U.S. BANK N.A | | 4 | \$498,640.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$498,640.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQA1 | U.S. BANK N.A | | 121 | \$13,387,169.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$13,387,169.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQD5 | U.S. BANK N.A | | 27 | \$2,612,384.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,612,384.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQE3 | U.S. BANK N.A | | 33 | \$3,073,248.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,073,248.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQH6 | U.S. BANK N.A | | 7 | \$879,191.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$879,191.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQK9 | U.S. BANK N.A | | 9 | \$1,136,453.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,136,453.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQP8 | U.S. BANK N.A | | 19 | \$2,661,838.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,661,838.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQR4 | U.S. BANK N.A | | 35 | \$5,617,750.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,617,750.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQS2 | U.S. BANK N.A | | 13 | \$1,968,336.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,968,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQT0 | U.S. BANK N.A | | 9 | \$1,305,950.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,305,950.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQW3 | U.S. BANK N.A | | 25 | \$2,909,704.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,909,704.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GQX1 | U.S. BANK N.A | | 8 | \$860,207.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$860,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GR69 | U.S. BANK N.A | | 9 | \$1,287,066.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,287,066.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GR77 | U.S. BANK N.A | | 16 | \$2,037,838.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,037,838.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GR85 | U.S. BANK N.A | | 9 | \$1,146,756.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,146,756.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GR93 | U.S. BANK N.A | | 4 | \$459,675.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$459,675.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRA0 | U.S. BANK N.A | | 5 | \$670,233.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$670,233.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRC6 | U.S. BANK N.A | | 48 | \$5,252,210.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,252,210.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRD4 | U.S. BANK N.A | | 239 | \$26,684,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$26,684,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRF9 | U.S. BANK N.A | | 57 | \$6,380,259.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 57 | \$6,380,259.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRG7 | U.S. BANK N.A | | 23 | \$2,600,159.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,600,159.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRH5 | U.S. BANK N.A | | 7 | \$656,478.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$656,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRK8 | U.S. BANK N.A | | 38 | \$3,380,111.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,380,111.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRL6 | U.S. BANK N.A | | 8 | \$620,173.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$620,173.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRY8 | U.S. BANK N.A | | 10 | \$708,730.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$708,730.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSA9 | U.S. BANK N.A | | 6 | \$446,872.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$446,872.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSC5 | U.S. BANK N.A | | 11 | \$1,744,671.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,744,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSD3 | U.S. BANK N.A | | 7 | \$951,650.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$951,650.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSE1 | U.S. BANK N.A | | 2 | \$196,822.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$196,822.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSF8 | Unavailable | | 17 | \$3,214,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,214,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSG6 | Unavailable | | 17 | \$3,583,098.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,583,098.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSJ0 | Unavailable | | 37 | \$7,496,149.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,496,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSK7 | Unavailable | | 21 | \$3,417,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,417,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSL5 | Unavailable | | 9 | \$1,289,665.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,289,665.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GSM3 | Unavailable | | 20 | \$3,143,272.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$3,143,272.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2D9 | | Unavailable | 18 | \$1,438,324.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,438,324.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2E7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,113,363.14 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$82,130.35 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,195,493.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2F4 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$20,026,810.42 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$5,004,500.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$25,031,310.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2G2 | | Unavailable | 191 | \$50,068,700.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$50,068,700.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2J6 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,439,410.02 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,172,948.78 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,612,358.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2K3 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$947,627.70 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,866,234.99 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,813,862.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2L1 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$6,042,302.86 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$9,295,947.91 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$15,338,250.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2P2 | | COUNTRYWIDE HOME LOANS, INC | 124 | \$16,246,726.53 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 255 | \$33,488,452.88 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 379 | \$49,735,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2Q0 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$5,815,950.21 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$10,874,757.23 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$16,690,707.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2R8 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$10,625,155.65 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$19,506,728.20 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 305 | \$30,131,883.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2S6 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,187,810.50 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,477,940.52 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,665,751.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2T4 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$5,986,974.20 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$8,001,827.04 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$13,988,801.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2U1 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,078,700.13 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$3,705,794.23 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,784,494.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2V9 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$7,278,787.40 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$14,630,146.32 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$21,908,933.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2X5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,633,594.89 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 206 | \$40,042,107.25 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$48,675,702.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2Y3 | | COUNTRYWIDE HOME LOANS, INC | 358 | \$82,968,371.42 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 899 | \$220,643,820.92 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,257 | \$303,612,192.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H2Z0 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,833,563.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$30,561,740.19 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$38,395,303.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3D8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,923,790.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,840,462.24 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$12,764,252.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3E6 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,516,244.00 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,262,878.51 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,779,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H3F3 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,839,761.60 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,381,678.89 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$13,221,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3G1 | Unavailable | 72 | \$17,923,960.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$17,923,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3J5 | Unavailable | 20 | \$5,141,296.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,141,296.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3L0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,999,101.53 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$547,708.45 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,546,809.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3M8 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,137,596.45 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$248,991.88 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,386,588.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3N6 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,798,774.36 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$882,849.46 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$8,681,623.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3P1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,797,544.00 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$600,445.13 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,397,989.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3Q9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,768,620.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$836,044.66 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,604,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H3R7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,270,960.42 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,257,583.79 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,528,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5A2 | COUNTRYWIDE HOME LOANS, INC | 67 | \$15,235,068.70 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,097,450.26 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$18,332,518.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H5B0 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,691,772.38 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,148,794.70 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$13,840,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5C8 | Unavailable | 17 | \$5,244,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,244,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5D6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$420,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,618,468.02 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,038,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5G9 | Unavailable | 24 | \$7,208,451.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,208,451.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5K0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$11,160,701.17 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$709,411.36 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$11,870,112.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5L8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,626,412.23 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$423,900.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,050,312.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5P9 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,800,450.00 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$569,600.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,370,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5Q7 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,189,648.65 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,275,595.38 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,465,244.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5S3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,454,469.38 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,537,200.00 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,991,669.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5T1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$8,030,670.19 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,191,964.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$11,222,634.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H5U8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,088,275.00 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$966,200.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,054,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5V6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,448,916.63 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,851,900.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,300,816.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5Y0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,293,959.06 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$359,015.01 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,652,974.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H5Z7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,959,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,959,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6A1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$10,381,488.60 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,732,150.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$16,113,638.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6E3 | COUNTRYWIDE HOME LOANS, INC | 7 | \$955,020.00 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$207,100.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,162,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6F0 | Unavailable | 7 | \$2,069,634.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,069,634.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6N3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$869,270.73 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,113,225.61 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,982,496.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6R4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$122,236.93 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$64,979.29 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$187,216.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6U7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,243,200.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,734,000.00 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$3,977,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6V5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$351,100.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,503,520.66 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,854,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6X1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,791,408.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,575,668.39 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,367,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H6Y9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,373,957.72 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,528,784.60 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,902,742.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7A0 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$10,434,509.14 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$16,177,825.52 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$26,612,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7B8 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,191,726.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,554,620.12 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,746,346.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7C6 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,210,315.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$6,662,822.11 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$10,873,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7D4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$891,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,064,665.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,955,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7E2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,614,525.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$3,220,605.00 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,835,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7F9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,334,270.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,081,341.69 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,415,611.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413H7H5 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,450,992.19 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$11,657,135.65 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$16,108,127.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7K8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,900,351.23 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,689,147.29 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,589,498.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7L6 | COUNTRYWIDE HOME LOANS, INC | 254 | \$60,729,012.61 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 797 | \$199,276,137.56 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,051 | \$260,005,150.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413H7M4 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,460,755.32 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$27,984,089.03 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$37,444,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA24 | INDYMAC BANK, FSB | 3 | \$246,738.17 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,247,159.18 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,493,897.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA32 | INDYMAC BANK, FSB | 6 | \$593,567.53 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,914,647.47 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,508,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA40 | INDYMAC BANK, FSB | 2 | \$179,534.87 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,398,067.41 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,577,602.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA57 | INDYMAC BANK, FSB | 1 | \$226,478.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,771,719.05 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,998,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA65 | INDYMAC BANK, FSB | 5 | \$804,120.52 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,914,820.33 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,718,940.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA81 | INDYMAC BANK, FSB | 1 | \$159,851.81 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,140,928.57 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,300,780.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HA99 | INDYMAC BANK, FSB | 2 | \$589,424.32 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$1,537,953.48 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,127,377.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAC2 | | INDYMAC BANK, FSB | 4 | \$549,273.57 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,482,343.09 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,031,616.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAD0 | | INDYMAC BANK, FSB | 6 | \$809,626.22 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,141,338.49 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,950,964.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAE8 | | INDYMAC BANK, FSB | 5 | \$627,283.59 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,024,245.74 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,651,529.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAF5 | | Unavailable | 17 | \$5,086,418.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,086,418.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAG3 | | INDYMAC BANK, FSB | 9 | \$3,021,548.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$36,191,178.54 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$39,212,726.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAK4 | | Unavailable | 17 | \$2,760,443.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,760,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAL2 | | INDYMAC BANK, FSB | 3 | \$169,257.70 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,263,562.86 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,432,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAM0 | | INDYMAC BANK, FSB | 2 | \$64,553.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,544,687.50 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,609,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAN8 | | INDYMAC BANK, FSB | 1 | \$47,974.46 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,393,037.87 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,441,012.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAQ1 | | INDYMAC BANK, FSB | 2 | \$635,444.34 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,869,025.68 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,504,470.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAR9 | | INDYMAC BANK, FSB | 2 | \$348,511.86 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$14,688,329.43 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$15,036,841.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HAS7 | | Unavailable | 65 | \$11,578,001.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,578,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAT5 | | INDYMAC BANK, FSB | 2 | \$392,180.64 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,354,207.90 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,746,388.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAU2 | | Unavailable | 14 | \$1,236,491.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,236,491.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAW8 | | INDYMAC BANK, FSB | 1 | \$343,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$16,232,695.04 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$16,576,495.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HAX6 | | INDYMAC BANK, FSB | 1 | \$399,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$19,431,939.28 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$19,831,439.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HB23 | | Unavailable | 95 | \$29,068,307.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$29,068,307.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBA5 | | INDYMAC BANK, FSB | 1 | \$388,385.50 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,466,116.01 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,854,501.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBB3 | | INDYMAC BANK, FSB | 1 | \$395,282.08 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,072,286.38 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,467,568.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBC1 | | Unavailable | 7 | \$1,162,279.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,162,279.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBD9 | | Unavailable | 12 | \$1,436,013.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,436,013.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBE7 | | INDYMAC BANK, FSB | 2 | \$459,124.79 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,008,835.31 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,467,960.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBF4 | | INDYMAC BANK, FSB | 2 | \$357,913.56 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,071,885.34 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,429,798.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBH0 | | Unavailable | 19 | \$3,149,520.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,149,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HBM9 | INDYMAC BANK, FSB | 9 | \$2,285,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$17,589,149.13 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$19,874,149.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBN7 | INDYMAC BANK, FSB | 8 | \$1,882,820.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,879,600.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,762,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBS6 | Unavailable | 20 | \$5,320,237.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,320,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HBV9 | Unavailable | 64 | \$19,350,214.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$19,350,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HC71 | Unavailable | 9 | \$2,273,506.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,273,506.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HC97 | Unavailable | 18 | \$1,262,176.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,262,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HD47 | Unavailable | 10 | \$1,286,592.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,286,592.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HD88 | Unavailable | 14 | \$2,457,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,457,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HD96 | Unavailable | 15 | \$1,044,872.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,044,872.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDD7 | Unavailable | 16 | \$2,480,797.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,480,797.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDE5 | Unavailable | 24 | \$4,607,003.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,607,003.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDF2 | Unavailable | 19 | \$3,730,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,730,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDJ4 | Unavailable | 18 | \$1,274,801.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,274,801.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDM7 | Unavailable | 20 | \$2,574,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,574,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HDS4 | Unavailable | 13 | \$2,082,436.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,082,436.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDU9 | Unavailable | 5 | \$1,272,546.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,272,546.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HDZ8 | Unavailable | 5 | \$1,264,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,264,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HE20 | Unavailable | 6 | \$1,421,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,421,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEA2 | Unavailable | 14 | \$1,344,537.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,344,537.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEG9 | Unavailable | 10 | \$1,293,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,293,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEJ3 | Unavailable | 7 | \$1,124,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,124,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEK0 | Unavailable | 21 | \$4,934,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,934,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEL8 | Unavailable | 26 | \$6,395,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,395,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HET1 | Unavailable | 22 | \$2,968,324.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,968,324.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEU8 | Unavailable | 15 | \$1,472,696.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,472,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HEZ7 | Unavailable | 13 | \$1,221,250.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,221,250.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG36 | CHASE HOME FINANCE, LLC | 72 | \$15,505,500.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$43,558,947.89 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$59,064,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG44 | CHASE HOME FINANCE, LLC | 31 | \$6,976,957.11 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$44,221,926.83 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$51,198,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HG51 | | CHASE HOME FINANCE, LLC | 9 | \$2,016,589.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,862,423.37 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,879,012.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG69 | | CHASE HOME FINANCE, LLC | 12 | \$2,510,825.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$23,332,236.83 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$25,843,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG77 | | CHASE HOME FINANCE, LLC | 30 | \$3,742,760.07 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,925,737.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,668,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG85 | | CHASE HOME FINANCE, LLC | 49 | \$5,956,146.91 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,065,363.72 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,021,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HG93 | | CHASE HOME FINANCE, LLC | 82 | \$9,610,474.35 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$6,206,564.33 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$15,817,038.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGD4 | | CHASE HOME FINANCE, LLC | 8 | \$1,044,254.40 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,416,143.88 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,460,398.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGF9 | | CHASE HOME FINANCE, LLC | 33 | \$8,216,628.87 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,893,455.44 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$15,110,084.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGG7 | | CHASE HOME FINANCE, LLC | 52 | \$3,354,003.17 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,437,216.87 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,791,220.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGH5 | | CHASE HOME FINANCE, LLC | 55 | \$5,482,206.25 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,320,177.96 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$8,802,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGJ1 | | CHASE HOME | 63 | \$8,444,918.76 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 46 | \$6,138,224.40 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,583,143.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGK8 | | CHASE HOME FINANCE, LLC | 211 | \$53,292,674.35 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$54,454,073.71 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$107,746,748.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGL6 | | CHASE HOME FINANCE, LLC | 87 | \$5,639,052.91 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,510,758.69 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,149,811.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGM4 | | CHASE HOME FINANCE, LLC | 36 | \$3,574,034.60 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,178,534.72 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,752,569.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGN2 | | CHASE HOME FINANCE, LLC | 52 | \$6,717,115.11 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,289,608.77 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,006,723.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGP7 | | CHASE HOME FINANCE, LLC | 46 | \$11,647,034.43 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,127,872.95 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,774,907.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGQ5 | | CHASE HOME FINANCE, LLC | 17 | \$935,170.95 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,424,504.24 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,359,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGR3 | | CHASE HOME FINANCE, LLC | 4 | \$389,226.13 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,811,462.80 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,200,688.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGS1 | | CHASE HOME FINANCE, LLC | 13 | \$1,663,200.15 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,313,882.92 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,977,083.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HGT9 | | CHASE HOME FINANCE, LLC | 67 | \$15,729,483.93 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 241 | \$56,810,419.79 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 308 | \$72,539,903.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HGV4 | | CHASE HOME FINANCE, LLC | 15 | \$2,645,336.69 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$9,436,288.40 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$12,081,625.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HH27 | | CHASE HOME FINANCE, LLC | 24 | \$2,290,914.69 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,604,707.30 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$6,895,621.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HH35 | | CHASE HOME FINANCE, LLC | 25 | \$3,206,883.25 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,203,803.40 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$9,410,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHA9 | | CHASE HOME FINANCE, LLC | 5 | \$393,742.63 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$862,260.65 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,256,003.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHB7 | | CHASE HOME FINANCE, LLC | 3 | \$471,137.89 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,020,514.66 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,491,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHC5 | | CHASE HOME FINANCE, LLC | 7 | \$652,313.98 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$589,747.70 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,242,061.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHD3 | | CHASE HOME FINANCE, LLC | 11 | \$1,441,063.29 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,530,147.14 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,971,210.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHE1 | | CHASE HOME FINANCE, LLC | 96 | \$26,112,602.26 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$42,894,683.67 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$69,007,285.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHF8 | | CHASE HOME FINANCE, LLC | 6 | \$618,935.97 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$688,907.43 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$1,307,843.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHG6 | | CHASE HOME FINANCE, LLC | 15 | \$1,931,264.64 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,191,314.26 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,122,578.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHH4 | | CHASE HOME FINANCE, LLC | 45 | \$11,079,470.62 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$37,878,315.37 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$48,957,785.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHP6 | | CHASE HOME FINANCE, LLC | 162 | \$39,123,502.62 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 286 | \$59,885,226.11 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 448 | \$99,008,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHQ4 | | CHASE HOME FINANCE, LLC | 202 | \$51,533,509.29 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 229 | \$47,120,681.54 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 431 | \$98,654,190.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHR2 | | CHASE HOME FINANCE, LLC | 207 | \$49,726,277.11 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 244 | \$49,502,960.14 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 451 | \$99,229,237.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHS0 | | CHASE HOME FINANCE, LLC | 258 | \$55,433,373.01 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 214 | \$43,254,936.47 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 472 | \$98,688,309.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHT8 | | CHASE HOME FINANCE, LLC | 236 | \$58,911,691.27 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$40,180,532.42 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 417 | \$99,092,223.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHU5 | | CHASE HOME FINANCE, LLC | 263 | \$53,666,486.81 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$44,091,957.64 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 476 | \$97,758,444.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHV3 | | CHASE HOME FINANCE, LLC | 259 | \$57,670,333.08 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$41,187,936.95 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 431 | \$98,858,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HHW1 | CHASE HOME FINANCE, LLC | 265 | \$51,536,003.68 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$46,175,854.04 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 474 | \$97,711,857.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHX9 | CHASE HOME FINANCE, LLC | 283 | \$58,245,724.21 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$39,752,981.74 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 470 | \$97,998,705.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHY7 | CHASE HOME FINANCE, LLC | 233 | \$53,144,112.04 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$44,878,016.95 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 413 | \$98,022,128.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HHZ4 | CHASE HOME FINANCE, LLC | 64 | \$3,498,982.94 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$6,602,729.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$10,101,711.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ25 | CHASE HOME FINANCE, LLC | 247 | \$53,878,741.73 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$44,871,144.39 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 446 | \$98,749,886.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ33 | CHASE HOME FINANCE, LLC | 275 | \$58,238,007.41 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$41,370,552.02 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$99,608,559.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ41 | CHASE HOME FINANCE, LLC | 290 | \$60,935,507.18 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$34,518,384.59 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$95,453,891.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ58 | CHASE HOME FINANCE, LLC | 94 | \$17,626,092.90 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$19,509,036.06 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$37,135,128.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ66 | CHASE HOME FINANCE, LLC | 48 | \$8,406,633.40 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$18,155,539.54 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$26,562,172.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HJ74 | | CHASE HOME FINANCE, LLC | 202 | \$52,878,141.86 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 217 | \$51,482,694.13 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$104,360,835.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ82 | | CHASE HOME FINANCE, LLC | 146 | \$38,604,254.47 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$39,749,751.55 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 310 | \$78,354,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJ90 | | CHASE HOME FINANCE, LLC | 133 | \$34,878,653.01 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$24,415,036.19 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$59,293,689.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJD1 | | CHASE HOME FINANCE, LLC | 3 | \$457,263.09 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,868,579.66 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,325,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJE9 | | CHASE HOME FINANCE, LLC | 37 | \$5,780,331.27 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$22,879,591.22 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$28,659,922.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJF6 | | CHASE HOME FINANCE, LLC | 2 | \$423,340.58 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,239,215.56 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,662,556.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJM1 | | CHASE HOME FINANCE, LLC | 61 | \$11,721,285.05 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$22,368,964.52 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$34,090,249.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJN9 | | CHASE HOME FINANCE, LLC | 172 | \$29,723,456.66 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 571 | \$99,337,688.45 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 743 | \$129,061,145.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJP4 | | CHASE HOME FINANCE, LLC | 41 | \$6,272,949.30 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 227 | \$42,193,250.40 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$48,466,199.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HJQ2 | | CHASE HOME | 22 | \$1,973,468.96 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 221 | \$28,430,859.44 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$30,404,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJR0 | | CHASE HOME FINANCE, LLC | 13 | \$2,339,663.29 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$915,361.52 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,255,024.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJS8 | | CHASE HOME FINANCE, LLC | 62 | \$14,551,258.82 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,547,963.63 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,099,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJT6 | | CHASE HOME FINANCE, LLC | 66 | \$17,515,634.96 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,022,306.32 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$34,537,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJU3 | | CHASE HOME FINANCE, LLC | 205 | \$55,209,505.14 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$43,565,112.37 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$98,774,617.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJV1 | | CHASE HOME FINANCE, LLC | 195 | \$50,487,793.89 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$50,329,274.12 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$100,817,068.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJW9 | | CHASE HOME FINANCE, LLC | 255 | \$62,159,689.94 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$44,932,535.41 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$107,092,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJX7 | | CHASE HOME FINANCE, LLC | 247 | \$58,235,030.37 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$47,775,777.27 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$106,010,807.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJY5 | | CHASE HOME FINANCE, LLC | 223 | \$52,393,026.16 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$46,940,241.56 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$99,333,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HJZ2 | | CHASE HOME FINANCE, LLC | 246 | \$57,330,071.23 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 182 | \$39,205,470.18 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 428 | \$96,535,541.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HK49 | | GMAC MORTGAGE, LLC | 42 | \$8,542,618.99 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$13,697,663.84 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$22,240,282.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HK56 | | GMAC MORTGAGE, LLC | 89 | \$15,015,903.48 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$32,353,614.84 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$47,369,518.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HK64 | | GMAC MORTGAGE, LLC | 61 | \$6,189,661.39 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 306 | \$43,649,493.36 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 367 | \$49,839,154.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HK72 | | GMAC MORTGAGE, LLC | 22 | \$1,291,542.15 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,866,111.08 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,157,653.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HK80 | | GMAC MORTGAGE, LLC | 40 | \$4,760,527.26 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 334 | \$45,003,975.84 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 374 | \$49,764,503.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKB3 | | GMAC MORTGAGE, LLC | 5 | \$487,800.73 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$615,141.69 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,102,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKC1 | | GMAC MORTGAGE, LLC | 1 | \$205,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,259,515.83 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,464,515.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKD9 | | GMAC MORTGAGE, LLC | 115 | \$10,513,704.56 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$5,033,602.09 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$15,547,306.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKF4 | | GMAC MORTGAGE, LLC | 4 | \$699,858.93 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,509,935.78 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$2,209,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKG2 | | GMAC MORTGAGE, LLC | 71 | \$11,513,141.75 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$27,019,438.44 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$38,532,580.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKH0 | | GMAC MORTGAGE, LLC | 172 | \$25,026,499.46 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$23,020,248.93 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 305 | \$48,046,748.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKJ6 | | GMAC MORTGAGE, LLC | 11 | \$1,491,585.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,384,718.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,876,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKM9 | | GMAC MORTGAGE, LLC | 52 | \$6,322,381.23 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$6,896,226.46 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$13,218,607.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKP2 | | GMAC MORTGAGE, LLC | 2 | \$574,141.73 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,738,241.09 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,312,382.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKQ0 | | GMAC MORTGAGE, LLC | 7 | \$936,480.33 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$22,549,784.63 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$23,486,264.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKR8 | | GMAC MORTGAGE, LLC | 1 | \$171,198.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$27,860,219.83 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$28,031,417.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKS6 | | GMAC MORTGAGE, LLC | 1 | \$148,886.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$23,588,702.80 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$23,737,589.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKW7 | | GMAC MORTGAGE, LLC | 64 | \$14,606,229.89 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$34,590,313.75 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$49,196,543.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HKX5 | GMAC MORTGAGE, LLC | 103 | \$28,331,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$28,331,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKY3 | GMAC MORTGAGE, LLC | 7 | \$894,767.83 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,151,749.24 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,046,517.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HKZ0 | GMAC MORTGAGE, LLC | 36 | \$9,338,069.04 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$20,437,592.16 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$29,775,661.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HL71 | GMAC MORTGAGE, LLC | 38 | \$9,803,983.94 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$33,717,187.78 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$43,521,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HL89 | GMAC MORTGAGE, LLC | 68 | \$15,579,961.66 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$28,636,269.52 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$44,216,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HL97 | GMAC MORTGAGE, LLC | 11 | \$3,237,249.99 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,688,198.63 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$10,925,448.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLA4 | GMAC MORTGAGE, LLC | 52 | \$6,829,489.71 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$40,489,322.01 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 359 | \$47,318,811.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLB2 | GMAC MORTGAGE, LLC | 33 | \$4,853,439.98 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$9,354,138.67 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$14,207,578.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLC0 | GMAC MORTGAGE, LLC | 25 | \$6,010,443.68 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$20,747,809.54 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$26,758,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLF3 | GMAC MORTGAGE, | 32 | \$3,162,406.37 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 28 | \$2,554,551.68 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,716,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLG1 | GMAC MORTGAGE, LLC | 19 | \$992,541.25 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$150,385.01 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,142,926.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLJ5 | GMAC MORTGAGE, LLC | 55 | \$9,530,153.71 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$38,627,029.95 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$48,157,183.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLK2 | GMAC MORTGAGE, LLC | 23 | \$5,751,097.82 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$15,890,616.47 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$21,641,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLL0 | GMAC MORTGAGE, LLC | 68 | \$13,859,466.03 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$35,938,724.01 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$49,798,190.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLM8 | GMAC MORTGAGE, LLC | 35 | \$10,122,809.70 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$33,667,428.66 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$43,790,238.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLP1 | GMAC MORTGAGE, LLC | 22 | \$3,043,197.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,043,197.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLQ9 | GMAC MORTGAGE, LLC | 4 | \$767,163.31 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$253,326.34 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,020,489.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLR7 | GMAC MORTGAGE, LLC | 31 | \$6,850,720.34 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$27,273,718.51 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$34,124,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLS5 | GMAC MORTGAGE, LLC | 70 | \$13,296,461.66 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$26,959,100.39 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 193 | \$40,255,562.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLT3 | | GMAC MORTGAGE, LLC | 101 | \$12,360,548.44 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$13,987,526.31 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$26,348,074.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLU0 | | GMAC MORTGAGE, LLC | 87 | \$13,961,072.65 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$12,076,176.96 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$26,037,249.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLW6 | | GMAC MORTGAGE, LLC | 91 | \$17,361,845.00 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,234,815.30 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$22,596,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLX4 | | GMAC MORTGAGE, LLC | 31 | \$5,364,573.01 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,007,883.41 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,372,456.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLY2 | | GMAC MORTGAGE, LLC | 22 | \$3,538,572.69 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$991,031.69 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,529,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLZ9 | | GMAC MORTGAGE, LLC | 5 | \$1,060,900.43 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$118,627.47 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,179,527.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HM21 | | GMAC MORTGAGE, LLC | 49 | \$11,028,706.33 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$591,745.89 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,620,452.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMA3 | | GMAC MORTGAGE, LLC | 20 | \$3,554,928.68 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$11,016,748.46 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,571,677.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMB1 | | GMAC MORTGAGE, LLC | 64 | \$13,058,680.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$36,582,450.39 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$49,641,130.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HMC9 | GMAC MORTGAGE, LLC | 1 | \$150,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,460,045.15 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,610,045.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMD7 | GMAC MORTGAGE, LLC | 61 | \$13,311,964.18 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$31,227,181.34 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$44,539,145.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HME5 | GMAC MORTGAGE, LLC | 54 | \$9,170,837.43 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$9,105,764.09 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$18,276,601.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMF2 | Unavailable | 52 | \$9,919,578.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$9,919,578.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMG0 | Unavailable | 121 | \$21,172,242.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$21,172,242.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMH8 | Unavailable | 57 | \$9,950,495.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$9,950,495.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMN5 | GMAC MORTGAGE, LLC | 18 | \$4,836,282.40 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,615,039.77 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$14,451,322.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMP0 | GMAC MORTGAGE, LLC | 48 | \$9,880,061.13 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$23,893,675.27 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$33,773,736.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMQ8 | GMAC MORTGAGE, LLC | 32 | \$4,479,401.29 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,274,409.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,753,810.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMR6 | GMAC MORTGAGE, LLC | 13 | \$2,267,900.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$15,344,107.40 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$17,612,007.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMS4 | | 17 | \$2,128,377.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 15 | \$2,088,293.84 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,216,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HMT2 | | GMAC MORTGAGE, LLC | 2 | \$448,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,557,667.96 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,005,667.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HMU9 | | GMAC MORTGAGE, LLC | 11 | \$2,586,829.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,586,829.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HMW5 | | GMAC MORTGAGE, LLC | 20 | \$4,560,075.22 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,802,259.20 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,362,334.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HMX3 | | GMAC MORTGAGE, LLC | 105 | \$23,818,621.04 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$15,922,765.83 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$39,741,386.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HR34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,748,308.17 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$164,255.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,912,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HR42 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,418,586.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,418,586.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HR67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,027,233.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,027,233.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HR91 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$5,371,839.66 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,759,200.78 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,131,040.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HRH3 | | | 2 | \$152,151.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KENTUCKY HOUSING CORPORATION | | | | | | | | |
| Total | | | 2 | \$152,151.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HRJ9 | | KENTUCKY HOUSING CORPORATION | 17 | \$1,537,444.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,537,444.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HRL4 | | KENTUCKY HOUSING CORPORATION | 9 | \$1,129,370.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,129,370.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HRM2 | | KENTUCKY HOUSING CORPORATION | 35 | \$3,485,646.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,485,646.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HRN0 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,421,071.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,421,071.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HRP5 | | KENTUCKY HOUSING CORPORATION | 226 | \$22,653,168.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,653,168.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HRS9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,454,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,454,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HT65 | | Unavailable | 110 | \$23,723,991.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,723,991.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HT73 | | Unavailable | 142 | \$28,681,960.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$28,681,960.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HU22 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$341,972.57 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,440,447.77 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,782,420.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HU63 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$471,525.45 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,818,360.92 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,289,886.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HU71 | | COUNTRYWIDE HOME LOANS, INC | 194 | \$25,470,342.84 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 341 | \$44,599,817.42 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 535 | \$70,070,160.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HU89 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,983,278.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$4,906,750.55 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$7,890,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUM8 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$27,727,211.70 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,225,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$28,952,711.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUQ9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$174,629.53 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,185,098.82 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,359,728.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUR7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$247,990.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,161,461.37 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,409,451.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUS5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$160,500.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$728,987.36 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$889,487.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUT3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$518,587.78 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,073,101.24 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,591,689.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUU0 | | Unavailable | 6 | \$1,079,384.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,079,384.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUV8 | | Unavailable | 10 | \$1,632,872.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,632,872.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUW6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$3,368,668.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,195,744.75 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,564,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HUY2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,476,733.79 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$3,247,564.32 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,724,298.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HUZ9 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,722,041.55 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$16,973,497.99 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$25,695,539.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HV62 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,041,446.23 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,708,985.49 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,750,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HV70 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,070,955.54 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,161,745.63 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,232,701.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HV96 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,842,936.21 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,345,214.53 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,188,150.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVA3 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,321,340.45 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,484,293.37 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,805,633.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVB1 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$9,343,635.77 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$13,083,088.62 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$22,426,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVC9 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,004,003.92 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$11,233,003.34 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$21,237,007.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVD7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,238,895.53 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,142,382.22 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,381,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVF2 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$12,111,464.84 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$9,738,343.01 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 105 | \$21,849,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVG0 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$903,063.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,779,514.46 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,682,577.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVV8 | | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,553,147.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$15,947,459.26 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$22,500,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVJ4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,869,106.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,664,974.40 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,534,080.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVK1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,901,273.65 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,705,526.66 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,606,800.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVN5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,908,756.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$11,298,086.32 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$16,206,842.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVP0 | | COUNTRYWIDE HOME LOANS, INC | 214 | \$50,679,930.29 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 731 | \$179,654,609.10 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 945 | \$230,334,539.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVQ8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,794,089.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$27,834,100.55 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$32,628,189.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVU9 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$17,360,833.00 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,661,429.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$22,022,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HVV7 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$23,346,395.06 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,240,780.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$28,587,175.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HVV1 | Unavailable | 7 | \$1,050,445.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,050,445.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW38 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,166,307.85 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,900,879.35 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,067,187.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW46 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,567,247.68 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,645,362.39 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,212,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW79 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,142,050.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,932,017.74 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,074,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW87 | COUNTRYWIDE HOME LOANS, INC | 6 | \$433,915.26 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,135,472.08 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,569,387.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HW95 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,247,885.38 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$7,486,489.49 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$12,734,374.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWA2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$411,952.85 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$624,961.72 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,036,914.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWB0 | COUNTRYWIDE HOME LOANS, INC | 94 | \$12,268,484.95 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$20,203,133.29 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$32,471,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWC8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$900,396.76 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$966,782.76 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,867,179.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWD6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,652,302.87 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 74 | \$7,365,575.25 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$12,017,878.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWE4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$616,100.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,580,575.62 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,196,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWF1 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$2,184,845.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,532,474.37 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,717,319.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWJ3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$123,120.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,858,063.25 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,981,183.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWK0 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,092,800.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,125,538.62 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,218,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWM6 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,036,160.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,055,980.96 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,092,140.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWN4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,744,608.34 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$9,820,984.67 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$16,565,593.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWP9 | | COUNTRYWIDE HOME LOANS, INC | 259 | \$63,117,346.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 717 | \$176,691,267.78 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 976 | \$239,808,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWQ7 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,374,511.25 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$35,281,577.92 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$40,656,089.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWU8 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,537,511.71 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,697,607.56 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 44 | \$10,235,119.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWV6 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$16,325,944.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,708,273.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$25,034,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HWX2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,336,395.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$5,363,395.10 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$6,699,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX29 | | Unavailable | 4 | \$487,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$487,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX37 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$32,772.95 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$241,084.36 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$273,857.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX60 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$382,390.34 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,341,393.83 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,723,784.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX78 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$494,801.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$511,719.61 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,006,520.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX86 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$264,100.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,329,152.41 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,593,252.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HX94 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,079,681.88 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,256,877.21 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,336,559.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXA1 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$2,764,063.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$4,495,634.93 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$7,259,697.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXB9 | | | 34 | \$3,365,817.86 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 73 | \$7,186,444.05 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$10,552,261.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXC7 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,029,190.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$8,320,438.16 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$11,349,628.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXD5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,057,350.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,686,013.11 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,743,363.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXG8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,079,187.49 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,534,003.54 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$11,613,191.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXJ2 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$10,096,996.11 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$10,365,419.60 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$20,462,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXX9 | | COUNTRYWIDE HOME LOANS, INC | 250 | \$58,932,323.37 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 710 | \$182,494,238.14 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 960 | \$241,426,561.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXL7 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,518,539.37 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$32,474,776.48 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$38,993,315.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXS2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,774,470.33 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$5,238,371.32 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,012,841.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXT0 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$18,319,001.31 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$16,697,107.91 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$35,016,109.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HXX1 | | COUNTRYWIDE HOME | 1 | \$160,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 4 | \$598,962.22 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$758,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HXY9 | | Unavailable | 7 | \$844,999.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$844,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HXZ6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$58,939.84 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$697,181.97 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$756,121.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HY69 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$541,350.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,129,697.24 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,671,047.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HY77 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,316,565.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,866,161.97 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,182,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HYB8 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,064,245.99 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,943,422.32 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,007,668.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HYC6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,793,062.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,310,946.58 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,104,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HYD4 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$15,573,068.61 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$13,886,835.15 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$29,459,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HYE2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,092,794.87 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,046,950.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,139,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413HYF9 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$8,105,989.52 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$15,865,734.52 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$23,971,724.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HYG7 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,883,661.40 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$4,311,508.19 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$7,195,169.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYH5 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,625,814.38 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,506,525.84 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,132,340.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYJ1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,042,542.83 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$7,884,529.03 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$10,927,071.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYK8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,578,889.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,080,375.27 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$12,659,264.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYM4 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,265,938.32 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$7,601,228.38 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$12,867,166.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYN2 | COUNTRYWIDE HOME LOANS, INC | 252 | \$60,060,241.74 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 627 | \$155,833,102.48 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 879 | \$215,893,344.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYP7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,055,793.90 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$31,653,734.21 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$37,709,528.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYT9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,285,165.50 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,049,258.56 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,334,424.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HYY8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$904,126.89 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,782,331.75 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,686,458.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HZ27 | | COUNTRYWIDE HOME LOANS, INC | 96 | \$27,424,166.84 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$22,636,643.15 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$50,060,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ35 | | COUNTRYWIDE HOME LOANS, INC | 137 | \$31,132,804.45 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,875,630.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$35,008,434.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ43 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$233,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$233,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ68 | | Unavailable | 8 | \$566,918.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$566,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ84 | | Unavailable | 4 | \$528,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$528,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZ92 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,400,815.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,400,815.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZA9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,860,173.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,937,639.79 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,797,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQB7 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,685,654.51 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$4,236,412.69 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$5,922,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQB5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,614,750.58 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,145,626.13 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,760,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQB6 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,558,965.78 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$7,723,786.60 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,282,752.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQB4 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,895,988.37 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 56 | \$3,844,953.63 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$7,740,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZJ0 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,067,318.74 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,785,447.84 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$8,852,766.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZK7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,212,452.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,433,136.61 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,645,588.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZL5 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$632,648.88 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,111,903.30 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,744,552.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZM3 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,784,336.35 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$10,958,509.64 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$18,742,845.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZP6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,344,782.90 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,228,600.53 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,573,383.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZQ4 | | COUNTRYWIDE HOME LOANS, INC | 243 | \$60,553,478.07 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 712 | \$180,665,143.91 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 955 | \$241,218,621.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZR2 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,261,875.27 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$29,244,770.58 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$37,506,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZU5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,007,260.00 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,755,799.93 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,763,059.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZV3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,601,773.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,386,780.00 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$4,988,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZX9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$195,936.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$195,936.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZY7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$99,350.98 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$256,115.87 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$355,466.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HZZ4 | | Unavailable | 1 | \$99,163.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$99,163.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA46 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,299,229.12 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,402,764.83 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,701,993.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA53 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$954,487.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$1,848,940.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,803,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA79 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$10,135,574.90 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$14,236,066.03 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$24,371,640.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA87 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$3,793,221.90 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$3,039,747.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,832,968.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JA95 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$7,244,379.21 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$10,285,375.97 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$17,529,755.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAF1 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$832,210.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,239,612.41 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,071,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAK0 | | Unavailable | 10 | \$2,475,708.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,475,708.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JAL8 | Unavailable | 6 | \$1,259,638.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,259,638.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAM6 | Unavailable | 4 | \$1,215,299.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,215,299.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAR5 | Unavailable | 12 | \$2,866,517.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,866,517.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAS3 | Unavailable | 65 | \$18,119,150.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$18,119,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAU8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,805,345.56 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$16,198,911.00 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$25,004,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAV6 | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,611,032.35 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,703,941.86 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,314,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JAY0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,016,570.85 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$681,697.11 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,698,267.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JB37 | COUNTRYWIDE HOME LOANS, INC | 46 | \$8,374,762.36 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$11,650,644.86 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$20,025,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JB45 | COUNTRYWIDE HOME LOANS, INC | 119 | \$29,226,853.76 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$10,791,870.81 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$40,018,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JB52 | Unavailable | 72 | \$20,054,404.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$20,054,404.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBA1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,444,893.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,942,003.45 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,386,896.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JBB9 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,434,890.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,156,165.57 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,591,055.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBC7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,974,827.62 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,191,034.05 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,165,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBD5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$469,500.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,082,746.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,552,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBE3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,937,713.03 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,223,620.08 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,161,333.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBF0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,744,882.62 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$15,378,354.94 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$23,123,237.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBK9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,217,748.86 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,868,726.01 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,086,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBM5 | | COUNTRYWIDE HOME LOANS, INC | 344 | \$82,759,989.40 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 672 | \$173,578,721.07 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,016 | \$256,338,710.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBN3 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,967,178.71 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$24,224,555.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$34,191,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBW3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,470,776.98 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,340,360.42 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,811,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JBX1 | | COUNTRYWIDE HOME | 24 | \$5,264,941.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 19 | \$4,623,806.02 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,888,747.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC28 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,711,673.42 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,386,500.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,098,173.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC36 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,325,286.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,149,272.75 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,474,558.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC69 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,163,871.56 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,470,878.46 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,634,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JC77 | | COUNTRYWIDE HOME LOANS, INC | 212 | \$50,819,670.83 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$149,926,881.84 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 811 | \$200,746,552.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCB8 | | Unavailable | 2 | \$252,975.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$252,975.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCG7 | | Unavailable | 6 | \$893,769.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$893,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCM4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,217,995.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,543,153.06 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,761,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCN2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$502,400.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,330,867.70 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,833,267.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCR3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,665,543.50 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,342,986.76 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,008,530.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JCS1 | | | 34 | \$2,398,079.80 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 47 | \$3,453,962.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$5,852,041.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCT9 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,978,083.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$7,508,524.16 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$12,486,607.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCU6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,682,517.00 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,126,027.30 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,808,544.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCV4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,460,150.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,534,595.21 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,994,745.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCW2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,685,950.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,934,950.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,620,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCY8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,320,420.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,536,798.42 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,857,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JCZ5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,806,366.92 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,085,577.77 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,891,944.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JD27 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$7,289,421.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$15,352,114.62 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$22,641,535.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JD43 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,046,051.00 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$7,306,016.22 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,352,067.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JD50 | | COUNTRYWIDE HOME | 453 | \$103,580,625.99 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 973 | \$237,317,472.43 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,426 | \$340,898,098.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JD68 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,743,008.20 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$30,570,416.61 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$43,313,424.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDE1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,585,477.00 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,106,664.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,692,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDF8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,177,046.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,384,937.94 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,561,983.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDH4 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,117,544.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,415,044.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,532,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDJ0 | | Unavailable | 37 | \$10,724,586.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,724,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDK7 | | COUNTRYWIDE HOME LOANS, INC | 113 | \$22,647,072.51 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,395,374.12 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,042,446.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDL5 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$18,250,774.07 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,794,387.38 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,045,161.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDM3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,595,139.59 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,666,604.70 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,261,744.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JDN1 | | COUNTRYWIDE HOME LOANS, INC | 170 | \$41,024,802.72 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$33,977,713.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$75,002,515.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JDP6 | COUNTRYWIDE HOME LOANS, INC | 138 | \$32,678,846.15 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,995,385.08 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$39,674,231.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDQ4 | Unavailable | 37 | \$10,171,712.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,171,712.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDR2 | Unavailable | 91 | \$24,758,485.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$24,758,485.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDS0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,889,908.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$4,215,712.91 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$6,105,620.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDT8 | COUNTRYWIDE HOME LOANS, INC | 107 | \$13,931,718.60 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 190 | \$24,929,999.01 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$38,861,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDU5 | COUNTRYWIDE HOME LOANS, INC | 44 | \$3,038,879.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$5,750,826.20 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$8,789,705.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDV3 | COUNTRYWIDE HOME LOANS, INC | 89 | \$8,831,144.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$12,807,524.52 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$21,638,668.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDW1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,407,503.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,225,529.49 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,633,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDX9 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,281,446.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,396,934.12 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$7,678,380.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JDZ4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$613,998.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,640,302.17 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$3,254,300.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JE26 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,878,368.00 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,598,871.88 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$12,477,239.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JE34 | COUNTRYWIDE HOME LOANS, INC | 366 | \$85,546,837.65 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 824 | \$208,255,123.11 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,190 | \$293,801,960.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JE42 | COUNTRYWIDE HOME LOANS, INC | 97 | \$14,493,749.24 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$44,495,701.58 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 344 | \$58,989,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEC4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,852,342.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,878,672.92 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,731,014.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEH3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,314,559.39 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,634,593.64 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,949,153.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEJ9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,132,161.48 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$962,886.06 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,095,047.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEM2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,267,200.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,506,637.69 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,773,837.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEN0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,489,094.03 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,714,296.19 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,203,390.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JER1 | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,701,996.74 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$20,347,190.68 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 239 | \$31,049,187.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JES9 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,228,063.29 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$3,475,294.65 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$7,703,357.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JET7 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$9,023,612.85 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$9,484,752.81 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$18,508,365.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEU4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,568,159.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$9,121,557.99 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$11,689,716.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEV2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,346,911.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$5,497,090.30 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,844,001.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEW0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,014,490.00 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,708,991.97 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,723,481.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEX8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,239,849.24 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,688,861.38 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$3,928,710.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JEY6 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,159,249.89 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$9,778,197.27 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$15,937,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JF25 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,380,677.66 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,808,739.18 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,189,416.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JF33 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,979,084.60 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,292,546.07 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$16,271,630.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JF41 | | COUNTRYWIDE HOME | 24 | \$3,467,738.97 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 32 | \$5,510,880.76 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,978,619.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JF66 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,707,868.21 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,770,685.17 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,478,553.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JF74 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$770,700.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,536,766.96 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,307,466.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFA7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,701,368.20 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,035,807.94 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,737,176.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFB5 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$13,359,357.45 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,651,960.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,011,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFC3 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,641,787.17 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,362,359.33 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,004,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFD1 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$19,794,683.56 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,215,850.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,010,533.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFE9 | | COUNTRYWIDE HOME LOANS, INC | 57 | \$16,530,276.54 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,539,900.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,070,176.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFF6 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$32,319,960.00 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,703,730.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$35,023,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFG4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$877,769.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$877,769.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JFH2 | | Unavailable | 15 | \$1,520,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,520,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JFJ8 | | Unavailable | 19 | \$1,964,700.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,964,700.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JFK5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$92,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,261,205.00 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,353,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JFM1 | | Unavailable | 7 | \$629,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$629,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JFN9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$237,500.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$797,201.23 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,034,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JFX7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$671,100.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,330,616.01 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,001,716.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JFZ2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$473,625.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,500,286.00 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,973,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JG32 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$8,805,665.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,321,392.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,127,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JG40 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$9,911,718.99 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,092,565.95 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,004,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JGM0 | | COUNTRYWIDE HOME LOANS, INC | 181 | \$42,062,457.80 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$32,950,571.63 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 305 | \$75,013,029.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JGN8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,750,305.31 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$14,251,090.00 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$20,001,395.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JGP3 | COUNTRYWIDE HOME LOANS, INC | 86 | \$22,827,383.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$14,664,372.96 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$37,491,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JGS7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,822,066.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,242,350.00 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,064,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JGT5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,230,795.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,668,384.00 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,899,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JGU2 | COUNTRYWIDE HOME LOANS, INC | 31 | \$9,410,429.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,368,657.49 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,779,086.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JGV0 | Unavailable | 19 | \$4,316,458.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,316,458.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JGW8 | Unavailable | 18 | \$3,814,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,814,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JGZ1 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,898,882.00 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,127,000.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,025,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2V2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$9,037,965.83 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,296,348.32 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,334,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4C2 | TRUSTMARK NATIONAL BANK | 23 | \$1,518,850.48 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$865,074.39 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,383,924.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413K4D0 | TRUSTMARK NATIONAL BANK | 8 | \$502,290.48 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$503,692.35 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,005,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4E8 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,105,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,105,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4G3 | NATIONAL CITY MORTGAGE COMPANY | 63 | \$8,122,794.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$8,122,794.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4H1 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,202,049.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,202,049.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4J7 | Unavailable | 23 | \$6,390,611.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,390,611.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4K4 | Unavailable | 107 | \$25,868,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$25,868,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4L2 | Unavailable | 62 | \$13,899,795.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$13,899,795.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4N8 | Unavailable | 40 | \$8,283,846.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,283,846.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4P3 | Unavailable | 369 | \$76,308,016.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 369 | \$76,308,016.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4Q1 | Unavailable | 45 | \$7,897,480.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,897,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4R9 | Unavailable | 55 | \$8,462,551.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,462,551.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4V0 | CHEVY CHASE BANK FSB | 35 | \$9,849,819.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,849,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4Y4 | CHEVY CHASE BANK FSB | 7 | \$1,442,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,442,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413K6F3 | CHASE HOME FINANCE | 6 | \$1,104,656.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,104,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K6W6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$782,421.35 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$415,150.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,197,571.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K6X4 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,848,195.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,848,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K6Y2 | MORGAN STANLEY CREDIT CORPORATION | 110 | \$27,660,850.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$27,660,850.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K6Z9 | MORGAN STANLEY CREDIT CORPORATION | 73 | \$16,023,381.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$16,023,381.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K7B1 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$3,139,404.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,139,404.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K7C9 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$3,817,769.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,817,769.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K7D7 | BANK OF AMERICA NA | 71 | \$12,395,566.85 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,701,771.88 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$16,097,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K7E5 | BANK OF AMERICA NA | 228 | \$40,689,479.41 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$23,641,435.68 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 346 | \$64,330,915.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K7F2 | BANK OF AMERICA NA | 102 | \$16,245,368.95 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,666,000.30 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$21,911,369.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413K7G0 | BANK OF AMERICA NA | 171 | \$23,675,223.94 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$21,490,077.76 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 309 | \$45,165,301.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K7H8 | BANK OF AMERICA NA | 5 | \$641,242.93 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,871,832.53 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,513,075.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2L2 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$805,301.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$805,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2N8 | ALABAMA HOUSING FINANCE AUTHORITY | 29 | \$3,149,933.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,149,933.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2P3 | ALABAMA HOUSING FINANCE AUTHORITY | 44 | \$5,422,417.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,422,417.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2Q1 | ALABAMA HOUSING FINANCE AUTHORITY | 61 | \$7,647,908.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,647,908.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2U2 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$261,107.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,680,479.15 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$13,941,586.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2V0 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$153,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$43,034,972.05 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$43,188,672.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2W8 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$608,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 540 | \$150,586,000.24 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 543 | \$151,194,600.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L4Y2 | WELLS FARGO BANK, N.A | 36 | \$8,189,863.71 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,180,028.44 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,369,892.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413L4Z9 | WELLS FARGO BANK, N.A | 80 | \$16,360,544.11 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,561,613.16 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$21,922,157.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5A3 | WELLS FARGO BANK, N.A | 24 | \$5,586,243.32 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,254,616.44 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,840,859.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5C9 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$10,659,420.79 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,625,411.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$13,284,831.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5D7 | NATIONAL CITY MORTGAGE COMPANY | 346 | \$89,938,009.14 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$66,843,490.98 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 600 | \$156,781,500.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5E5 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,620,088.70 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$23,001,688.12 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$38,621,776.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5G0 | GUILD MORTGAGE COMPANY | 5 | \$1,544,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,544,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5H8 | GUILD MORTGAGE COMPANY | 17 | \$2,940,051.32 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$549,886.74 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,489,938.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5J4 | GUILD MORTGAGE COMPANY | 5 | \$1,526,150.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$40,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,566,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5K1 | GUILD MORTGAGE COMPANY | 5 | \$1,567,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,567,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6J3 | UTAH HOUSING CORPORATION | 7 | \$1,003,361.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,003,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6K0 | | UTAH HOUSING CORPORATION | 13 | \$1,645,001.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,645,001.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6L8 | | UTAH HOUSING CORPORATION | 24 | \$3,495,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,495,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6N4 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$744,334.99 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,391,665.59 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,136,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6P9 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$648,662.33 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,273,410.17 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,922,072.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6R5 | | Unavailable | 10 | \$1,844,448.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,844,448.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6W4 | | STATE FARM BANK, FSB | 29 | \$2,751,648.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,751,648.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6X2 | | STATE FARM BANK, FSB | 7 | \$1,261,561.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,261,561.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6Y0 | | STATE FARM BANK, FSB | 30 | \$1,942,750.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,942,750.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6Z7 | | STATE FARM BANK, FSB | 18 | \$1,785,886.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,785,886.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L7A1 | | STATE FARM BANK, FSB | 21 | \$2,740,355.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,740,355.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L7B9 | | STATE FARM BANK, FSB | 54 | \$10,085,792.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 54 | \$10,085,792.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L7C7 | | STATE FARM BANK, FSB | 36 | \$7,681,996.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,681,996.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L7E3 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$450,682.18 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$737,067.43 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,187,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L7K9 | | CHEVY CHASE BANK FSB | 5 | \$1,123,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,123,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAC3 | | BANK OF AMERICA NA | 11 | \$3,313,991.80 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,143,729.25 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,457,721.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAJ8 | | BANK OF AMERICA NA | 27 | \$5,932,996.09 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,652,630.15 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,585,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAK5 | | BANK OF AMERICA NA | 33 | \$2,154,242.60 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,096,212.19 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,250,454.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAL3 | | BANK OF AMERICA NA | 46 | \$4,595,261.00 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,716,232.82 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,311,493.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAM1 | | BANK OF AMERICA NA | 119 | \$15,633,477.02 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$5,986,169.81 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$21,619,646.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAN9 | | BANK OF AMERICA NA | 73 | \$11,862,632.79 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$7,210,277.70 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$19,072,910.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAS8 | | BANK OF AMERICA NA | 349 | \$99,175,234.99 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$42,440,406.09 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 500 | \$141,615,641.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAT6 | | BANK OF AMERICA NA | 32 | \$2,201,962.99 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$904,309.14 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,106,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LAU3 | BANK OF AMERICA NA | 20 | \$2,022,430.33 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,516,694.53 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,539,124.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAV1 | BANK OF AMERICA NA | 53 | \$6,955,834.40 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,959,610.64 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$9,915,445.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAW9 | BANK OF AMERICA NA | 35 | \$5,737,437.18 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,954,024.25 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,691,461.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAX7 | BANK OF AMERICA NA | 7 | \$1,177,235.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,177,235.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LAZ2 | BANK OF AMERICA NA | 102 | \$25,980,479.83 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$8,615,254.24 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$34,595,734.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LB24 | BANK OF AMERICA NA | 1 | \$249,900.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,395,790.54 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,645,690.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LB32 | BANK OF AMERICA NA | 15 | \$4,166,153.72 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,243,364.43 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,409,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LB57 | BANK OF AMERICA NA | 18 | \$3,934,375.00 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$532,650.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,467,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LB65 | BANK OF AMERICA NA | 156 | \$40,437,892.61 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$11,316,248.28 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$51,754,140.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LB73 | BANK OF AMERICA NA | 123 | \$29,689,590.13 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,311,200.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$36,000,790.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBB4 | BANK OF AMERICA NA | 20 | \$2,176,363.18 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$263,193.35 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,439,556.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBE8 | BANK OF AMERICA NA | 28 | \$9,262,394.59 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 6 | \$1,776,609.69 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$11,039,004.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBQ1 | Unavailable | 147 | \$20,049,222.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$20,049,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBR9 | Unavailable | 150 | \$16,468,380.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$16,468,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBS7 | BANK OF AMERICA NA | 5 | \$680,050.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,525,794.64 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,205,844.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBT5 | BANK OF AMERICA NA | 4 | \$500,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,477,769.63 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,977,769.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBU2 | BANK OF AMERICA NA | 1 | \$120,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$9,420,801.17 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$9,541,701.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBW8 | BANK OF AMERICA NA | 3 | \$409,900.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,506,568.85 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,916,468.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBX6 | BANK OF AMERICA NA | 6 | \$1,221,407.32 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$324,698.98 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,546,106.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LBZ1 | BANK OF AMERICA NA | 6 | \$564,036.94 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,398,487.49 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,962,524.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LC64 | BANK OF AMERICA NA | 7 | \$720,289.81 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,046,938.43 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,767,228.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LC72 | Unavailable | 24 | \$2,661,844.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,661,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LC80 | Unavailable | 35 | \$4,720,058.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,720,058.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCB3 | BANK OF AMERICA NA | 19 | \$5,847,362.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,216,500.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 24 | \$7,063,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LD22 | BANK OF AMERICA NA | | 20 | \$5,423,082.01 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,570,415.96 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,993,497.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LD30 | BANK OF AMERICA NA | | 78 | \$21,444,129.22 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 106 | \$29,820,993.31 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$51,265,122.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LDA4 | Unavailable | | 21 | \$2,733,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,733,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LDP1 | BANK OF AMERICA NA | | 26 | \$2,957,792.75 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,007,000.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,964,792.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LDR7 | BANK OF AMERICA NA | | 11 | \$1,763,161.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,763,161.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LDS5 | BANK OF AMERICA NA | | 207 | \$27,696,818.25 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$4,441,267.40 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$32,138,085.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LDU0 | BANK OF AMERICA NA | | 55 | \$5,649,312.18 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$317,050.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,966,362.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LDV8 | BANK OF AMERICA NA | | 206 | \$31,686,093.04 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$7,110,131.53 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$38,796,224.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LDW6 | BANK OF AMERICA NA | | 20 | \$2,740,800.45 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$839,250.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,580,050.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LDZ9 | BANK OF AMERICA NA | | 9 | \$2,438,820.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$5,260,193.95 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,699,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LG52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 20 | \$2,810,176.74 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$734,500.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,544,676.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LG60 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,062,362.61 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,916,594.19 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,978,956.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LG78 | CHASE HOME FINANCE | 14 | \$913,796.82 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$912,688.42 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,826,485.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LG86 | COLONIAL SAVINGS FA | 4 | \$271,980.68 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$905,585.68 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,177,566.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHA0 | COLONIAL SAVINGS FA | 41 | \$8,311,695.70 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$9,309,814.67 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$17,621,510.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHB8 | COLONIAL SAVINGS FA | 9 | \$1,521,656.33 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,919,904.55 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,441,560.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHC6 | COLONIAL SAVINGS FA | 3 | \$276,206.39 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,015,776.16 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,291,982.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LJ42 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67 | \$4,638,851.87 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,147,330.02 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,786,181.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LJ59 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 75 | \$7,327,316.11 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,153,917.29 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,481,233.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LJ67 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 143 | \$18,683,130.75 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$9,494,833.08 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 216 | \$28,177,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LJ83 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$1,307,519.59 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,086,347.41 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,393,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LJ91 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,932,554.51 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,641,490.11 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,574,044.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LJS9 | | TRUSTMARK NATIONAL BANK | 4 | \$414,815.60 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,113,929.98 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,528,745.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LJT7 | | TRUSTMARK NATIONAL BANK | 2 | \$235,132.29 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$195,755.52 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$430,887.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LJU4 | | TRUSTMARK NATIONAL BANK | 4 | \$557,413.04 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,851,731.68 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,409,144.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LJV2 | | TRUSTMARK NATIONAL BANK | 13 | \$1,424,582.85 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$6,564,362.33 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$7,988,945.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LJZ3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,736,658.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,466,235.00 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,202,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LK65 | | Unavailable | 19 | \$3,945,098.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,945,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKA6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 54 | \$6,990,844.68 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,367,453.10 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 88 | \$11,358,297.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKB4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 79 | \$18,006,224.75 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$15,263,043.98 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$33,269,268.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKC2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 75 | \$9,801,063.73 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$13,584,375.82 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$23,385,439.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKE8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$3,337,108.50 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,347,683.68 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,684,792.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKF5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 60 | \$9,331,458.52 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,896,879.27 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$17,228,337.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKJ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,110,857.91 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,352,035.75 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,462,893.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKK4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$800,987.67 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,322,929.79 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,123,917.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKM0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$821,200.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$432,000.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,253,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LKN8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$764,401.41 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$987,484.96 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,751,886.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LKP3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$962,482.35 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,028,049.33 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,990,531.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LKR9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,378,811.28 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,223,660.40 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,602,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LKV0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,088,176.11 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$123,920.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,212,096.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LKX6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,140,297.58 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,095,922.57 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,236,220.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LL23 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,081,230.91 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,264,365.39 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,345,596.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LL31 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$614,257.85 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,541,972.20 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,156,230.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LL56 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$530,376.87 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,892,125.85 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,422,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LL80 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$314,274.19 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$961,485.76 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,275,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LLA5 | WELLS FARGO BANK, N.A | 4 | \$845,491.41 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$901,680.99 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,747,172.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLG2 | WELLS FARGO BANK, N.A | 38 | \$9,074,675.96 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,195,606.99 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$16,270,282.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLH0 | WELLS FARGO BANK, N.A | 47 | \$9,628,486.23 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,555,659.13 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$12,184,145.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLJ6 | WELLS FARGO BANK, N.A | 52 | \$8,212,694.80 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,858,815.47 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,071,510.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLK3 | WELLS FARGO BANK, N.A | 8 | \$1,400,841.27 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$471,464.69 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,872,305.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLL1 | NATIONAL CITY MORTGAGE COMPANY | 576 | \$141,737,661.87 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 578 | \$143,086,362.47 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,154 | \$284,824,024.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLM9 | NATIONAL CITY MORTGAGE COMPANY | 537 | \$127,084,866.09 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 348 | \$85,210,471.34 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 885 | \$212,295,337.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLN7 | NATIONAL CITY MORTGAGE COMPANY | 432 | \$56,775,923.39 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 355 | \$46,414,313.91 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 787 | \$103,190,237.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLP2 | NATIONAL CITY MORTGAGE COMPANY | 231 | \$29,835,268.61 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 223 | \$28,820,205.98 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 454 | \$58,655,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LLQ0 | NATIONAL CITY | 226 | \$13,951,777.86 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 201 | \$13,239,782.08 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$27,191,559.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLR8 | | NATIONAL CITY MORTGAGE COMPANY | 199 | \$19,375,015.76 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$16,950,908.62 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$36,325,924.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLS6 | | NATIONAL CITY MORTGAGE COMPANY | 136 | \$12,910,848.79 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$17,496,371.90 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$30,407,220.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLT4 | | NATIONAL CITY MORTGAGE COMPANY | 205 | \$14,051,853.48 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$7,968,063.28 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$22,019,916.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLU1 | | NATIONAL CITY MORTGAGE COMPANY | 75 | \$16,743,007.06 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,330,597.46 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$37,073,604.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLV9 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,392,253.10 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,514,961.81 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$36,907,214.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLW7 | | NATIONAL CITY MORTGAGE COMPANY | 67 | \$15,904,589.83 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,157,852.15 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$31,062,441.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLX5 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,853,212.11 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,666,200.32 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,519,412.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLY3 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,882,883.50 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,263,216.19 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,146,099.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LLZ0 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,727,773.48 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 19 | \$1,340,046.45 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$4,067,819.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LM22 | | WELLS FARGO BANK, N.A | 109 | \$7,157,770.30 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$2,717,245.04 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$9,875,015.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LM30 | | WELLS FARGO BANK, N.A | 163 | \$11,362,906.89 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,257,210.27 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$13,620,117.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LM48 | | WELLS FARGO BANK, N.A | 195 | \$12,724,869.20 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,596,736.43 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$16,321,605.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LM55 | | WELLS FARGO BANK, N.A | 20 | \$1,729,212.69 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,128,595.93 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,857,808.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LM63 | | WELLS FARGO BANK, N.A | 53 | \$5,290,498.15 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,548,022.96 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,838,521.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LM71 | | WELLS FARGO BANK, N.A | 22 | \$2,134,759.07 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,713,082.61 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,847,841.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LM89 | | WELLS FARGO BANK, N.A | 144 | \$14,336,233.27 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,698,075.01 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$19,034,308.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LM97 | | WELLS FARGO BANK, N.A | 182 | \$17,957,640.42 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,190,658.65 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$23,148,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMB2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,222,587.79 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$540,277.23 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$1,762,865.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMD8 | | CHASE HOME FINANCE | 6 | \$320,234.05 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,064,461.18 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,384,695.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LME6 | | CHASE HOME FINANCE | 5 | \$539,268.27 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,365,395.20 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,904,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMF3 | | CHASE HOME FINANCE | 6 | \$603,720.88 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,065,977.78 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,669,698.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMJ5 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 33 | \$2,005,663.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,005,663.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMK2 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 21 | \$1,999,915.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,999,915.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMP1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$358,958.53 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$691,245.48 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,050,204.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMR7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$953,768.65 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$228,901.53 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,182,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMS5 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,021,319.66 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$949,758.06 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,971,077.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMU0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$720,895.06 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$476,579.97 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,197,475.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LMY2 | WELLS FARGO BANK, N.A | 42 | \$2,855,784.77 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$996,190.42 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,851,975.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LMZ9 | WELLS FARGO BANK, N.A | 15 | \$1,090,600.69 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,065,989.67 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,156,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LN21 | WELLS FARGO BANK, N.A | 624 | \$175,457,648.72 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 273 | \$74,266,041.34 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 897 | \$249,723,690.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LN39 | WELLS FARGO BANK, N.A | 314 | \$89,895,254.37 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$56,564,223.23 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 510 | \$146,459,477.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LN47 | WELLS FARGO BANK, N.A | 827 | \$227,094,284.68 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 289 | \$84,096,504.06 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,116 | \$311,190,788.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LN54 | WELLS FARGO BANK, N.A | 947 | \$255,431,260.12 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 319 | \$89,326,033.16 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,266 | \$344,757,293.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LN62 | WELLS FARGO BANK, N.A | 990 | \$265,661,474.41 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 359 | \$99,534,494.26 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,349 | \$365,195,968.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LN70 | WELLS FARGO BANK, N.A | 136 | \$34,594,478.48 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$20,787,970.70 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$55,382,449.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNA3 | WELLS FARGO BANK, N.A | 430 | \$42,268,518.76 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$10,312,129.65 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 535 | \$52,580,648.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNB1 | WELLS FARGO BANK, | 29 | \$3,794,475.04 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 30 | \$4,002,230.35 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,796,705.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNC9 | | WELLS FARGO BANK, N.A | 176 | \$23,263,439.08 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,965,859.43 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$31,229,298.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LND7 | | WELLS FARGO BANK, N.A | 72 | \$9,613,918.70 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,835,659.06 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,449,577.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNE5 | | WELLS FARGO BANK, N.A | 246 | \$32,687,354.49 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,711,807.08 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$41,399,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNF2 | | WELLS FARGO BANK, N.A | 370 | \$48,589,967.35 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,288,762.03 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$60,878,729.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNG0 | | WELLS FARGO BANK, N.A | 428 | \$55,692,117.30 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,974,951.63 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$71,667,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNJ4 | | WELLS FARGO BANK, N.A | 122 | \$19,876,343.66 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,688,879.17 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,565,222.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNK1 | | WELLS FARGO BANK, N.A | 30 | \$4,887,933.62 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,274,983.79 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,162,917.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNL9 | | WELLS FARGO BANK, N.A | 166 | \$27,006,480.19 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,458,753.21 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$36,465,233.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LNM7 | | WELLS FARGO BANK, N.A | 246 | \$39,996,191.86 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 60 | \$9,762,293.16 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$49,758,485.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNN5 | | WELLS FARGO BANK, N.A | 263 | \$42,710,604.53 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$12,080,935.92 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 337 | \$54,791,540.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNR6 | | WELLS FARGO BANK, N.A | 11 | \$2,884,687.61 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,165,099.75 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,049,787.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNT2 | | WELLS FARGO BANK, N.A | 54 | \$13,908,871.49 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,805,075.70 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$17,713,947.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNU9 | | WELLS FARGO BANK, N.A | 36 | \$9,707,699.78 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,725,553.65 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,433,253.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNX3 | | WELLS FARGO BANK, N.A | 77 | \$18,341,230.54 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,831,059.19 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$24,172,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNY1 | | WELLS FARGO BANK, N.A | 9 | \$2,001,067.95 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$597,797.18 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,598,865.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LNZ8 | | WELLS FARGO BANK, N.A | 198 | \$56,035,800.99 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$45,070,732.69 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 356 | \$101,106,533.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPD5 | | WELLS FARGO BANK, N.A | 29 | \$7,238,642.11 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,396,873.21 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,635,515.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPE3 | | WELLS FARGO BANK, N.A | 73 | \$17,102,894.76 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,458,843.34 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 96 | \$22,561,738.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPG8 | | Unavailable | 11 | \$1,673,121.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,673,121.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPJ2 | | Unavailable | 39 | \$5,721,269.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,721,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPK9 | | Unavailable | 14 | \$2,042,049.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,042,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPL7 | | Unavailable | 1 | \$167,848.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$167,848.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPP8 | | BANKUNITED, FEDERAL SAVINGS BANK | 35 | \$7,811,889.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,811,889.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPQ6 | | BANKUNITED, FEDERAL SAVINGS BANK | 44 | \$9,901,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,901,665.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPR4 | | BANKUNITED, FEDERAL SAVINGS BANK | 55 | \$14,244,951.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$14,244,951.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPU7 | | BANK OF AMERICA NA | 133 | \$17,612,128.05 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,464,153.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$19,076,281.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPV5 | | BANK OF AMERICA NA | 111 | \$11,791,428.62 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,394,228.03 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$16,185,656.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LPW3 | | BANK OF AMERICA NA | 56 | \$6,183,797.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 260 | \$29,132,683.74 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 316 | \$35,316,481.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQ51 | | BANK OF AMERICA NA | 40 | \$10,468,137.05 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,303,554.67 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,771,691.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQ77 | | BANK OF AMERICA NA | 77 | \$22,736,743.99 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 110 | \$31,729,546.25 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$54,466,290.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQ93 | BANK OF AMERICA NA | 38 | \$10,255,754.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$15,785,078.33 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$26,040,832.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQG7 | BANK OF AMERICA NA | 1 | \$103,153.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$12,542,857.47 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$12,646,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQJ1 | BANK OF AMERICA NA | 97 | \$26,352,089.68 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$11,486,216.64 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$37,838,306.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQQ5 | BANK OF AMERICA NA | 62 | \$13,642,243.97 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$21,409,494.83 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$35,051,738.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQU6 | BANK OF AMERICA NA | 53 | \$9,420,826.05 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,100,914.89 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,521,740.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LRW1 | BANK OF AMERICA NA | 13 | \$3,296,537.73 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,817,683.78 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,114,221.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LRX9 | BANK OF AMERICA NA | 18 | \$4,446,543.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$37,140,811.85 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$41,587,354.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LRY7 | BANK OF AMERICA NA | 40 | \$10,231,149.54 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$11,544,562.29 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$21,775,711.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LRZ4 | BANK OF AMERICA NA | 15 | \$3,651,439.46 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,330,951.76 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,982,391.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LS26 | Unavailable | 20 | \$1,703,791.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,703,791.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LS34 | Unavailable | 47 | \$4,160,387.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,160,387.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LS42 | Unavailable | 62 | \$5,330,401.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$5,330,401.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LS59 | Unavailable | 23 | \$1,776,026.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,776,026.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LS75 | Unavailable | 404 | \$53,636,971.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 404 | \$53,636,971.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LS83 | Unavailable | 512 | \$67,633,854.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 512 | \$67,633,854.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LS91 | Unavailable | 74 | \$9,741,538.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$9,741,538.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LSW0 | Unavailable | 82 | \$5,754,342.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$5,754,342.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LSX8 | Unavailable | 133 | \$9,121,835.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$9,121,835.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LSY6 | Unavailable | 178 | \$17,841,387.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$17,841,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LSZ3 | Unavailable | 217 | \$21,016,000.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$21,016,000.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTA7 | Unavailable | 73 | \$9,726,073.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,726,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTB5 | Unavailable | 15 | \$1,957,546.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,957,546.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTC3 | Unavailable | 29 | \$2,769,441.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,769,441.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTD1 | Unavailable | 280 | \$45,535,184.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 280 | \$45,535,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTE9 | Unavailable | 339 | \$55,273,333.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$55,273,333.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTK5 | Unavailable | 410 | \$109,882,151.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 410 | \$109,882,151.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LTL3 | Unavailable | 277 | \$75,096,310.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 277 | \$75,096,310.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTN9 | Unavailable | 1,171 | \$308,094,522.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,171 | \$308,094,522.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTP4 | Unavailable | 1,804 | \$478,507,127.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,804 | \$478,507,127.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTQ2 | Unavailable | 402 | \$102,082,022.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 402 | \$102,082,022.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTR0 | Unavailable | 336 | \$86,810,636.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 336 | \$86,810,636.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTS8 | Unavailable | 146 | \$41,975,005.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$41,975,005.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTT6 | Unavailable | 100 | \$29,754,076.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$29,754,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTU3 | Unavailable | 91 | \$24,331,171.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$24,331,171.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTV1 | Unavailable | 43 | \$11,635,569.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$11,635,569.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LTY5 | Unavailable | 17 | \$4,258,128.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,258,128.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LUC1 | Unavailable | 7 | \$1,118,580.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,118,580.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LX20 | CHASE HOME FINANCE, LLC | 9 | \$1,133,530.24 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,126,814.40 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,260,344.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LX38 | CHASE HOME FINANCE, LLC | 26 | \$5,543,179.79 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$24,080,322.48 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$29,623,502.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LX53 | CHASE HOME FINANCE, LLC | 3 | \$698,810.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,702,100.03 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 34 | \$7,400,910.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LX87 | | CHASE HOME FINANCE, LLC | 38 | \$9,006,453.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$10,722,172.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$19,728,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LX95 | | CHASE HOME FINANCE, LLC | 32 | \$6,185,230.03 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,117,958.42 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,303,188.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXJ3 | | CHASE HOME FINANCE, LLC | 20 | \$3,986,241.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$11,717,584.38 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$15,703,825.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXK0 | | CHASE HOME FINANCE, LLC | 20 | \$3,804,284.38 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$12,510,980.95 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$16,315,265.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXL8 | | CHASE HOME FINANCE, LLC | 10 | \$2,493,034.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$9,982,099.98 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$12,475,133.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXP9 | | CHASE HOME FINANCE, LLC | 23 | \$5,551,506.03 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,852,715.09 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,404,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXQ7 | | CHASE HOME FINANCE, LLC | 18 | \$1,160,877.23 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$783,792.20 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,944,669.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXR5 | | CHASE HOME FINANCE, LLC | 11 | \$1,071,952.48 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,104,498.26 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,176,450.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXS3 | | CHASE HOME FINANCE, LLC | 18 | \$2,348,377.60 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,905,114.94 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,253,492.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LXT1 | CHASE HOME FINANCE, LLC | 70 | \$17,605,730.68 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$19,021,297.33 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$36,627,028.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXU8 | CHASE HOME FINANCE, LLC | 12 | \$775,222.64 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,274,786.24 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,050,008.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXV6 | CHASE HOME FINANCE, LLC | 9 | \$889,338.15 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,666,576.23 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,555,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXW4 | CHASE HOME FINANCE, LLC | 24 | \$3,004,067.52 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,565,768.16 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$7,569,835.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXX2 | CHASE HOME FINANCE, LLC | 33 | \$7,655,178.43 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$13,246,900.41 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$20,902,078.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXY0 | CHASE HOME FINANCE, LLC | 10 | \$544,655.09 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$770,812.79 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,315,467.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LXZ7 | CHASE HOME FINANCE, LLC | 9 | \$894,115.80 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,078,488.19 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,972,603.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYA1 | CHASE HOME FINANCE, LLC | 15 | \$2,864,820.00 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,000,846.97 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,865,666.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYC7 | CHASE HOME FINANCE, LLC | 25 | \$3,411,936.61 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$14,308,812.00 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$17,720,748.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LYD5 | CHASE HOME FINANCE, LLC | 18 | \$3,171,062.32 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$40,805,341.97 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$43,976,404.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYE3 | CHASE HOME FINANCE, LLC | 3 | \$490,719.67 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,275,278.93 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,765,998.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYF0 | CHASE HOME FINANCE, LLC | 9 | \$1,499,561.25 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,396,702.86 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,896,264.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYG8 | CHASE HOME FINANCE, LLC | 29 | \$3,581,403.46 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,789,832.48 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$7,371,235.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYJ2 | CHASE HOME FINANCE, LLC | 4 | \$603,634.24 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$605,288.91 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,208,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYP8 | CHASE HOME FINANCE, LLC | 1 | \$349,349.95 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,271,813.85 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,621,163.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYQ6 | CHASE HOME FINANCE, LLC | 7 | \$1,167,822.82 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,682,124.24 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,849,947.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYR4 | CHASE HOME FINANCE, LLC | 15 | \$4,444,526.00 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,102,550.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,547,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYS2 | CHASE HOME FINANCE, LLC | 18 | \$4,217,407.58 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$16,091,920.20 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$20,309,327.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LYU7 | CHASE HOME | 151 | \$27,816,017.02 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 98 | \$20,044,626.28 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 249 | \$47,860,643.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAA5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$1,104,990.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,104,990.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$551,854.49 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$470,369.57 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,022,224.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAD9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$5,697,338.17 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$388,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,085,338.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAF4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 57 | \$15,295,493.76 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,748,152.91 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$22,043,646.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAG2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 66 | \$17,703,867.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$17,703,867.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAH0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$188,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$5,573,451.77 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$5,761,951.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAJ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,448,481.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,448,481.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAM9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$3,376,291.59 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,591,582.76 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$5,967,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,178,611.02 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,470,520.30 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,649,131.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAQ0 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,144,351.11 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,795,192.47 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$13,939,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAR8 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,458,496.70 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$710,911.60 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,169,408.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAS6 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,172,180.46 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,488,283.93 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,660,464.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAT4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,282,859.65 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,788,385.85 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,071,245.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAU1 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,519,675.76 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,409,504.54 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,929,180.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAV9 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,049,073.63 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$368,023.45 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,417,097.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAW7 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,308,928.67 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,028,823.47 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,337,752.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MD20 | | Unavailable | 32 | \$1,815,028.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,815,028.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MD38 | | Unavailable | 52 | \$4,577,340.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$4,577,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MD46 | | Unavailable | 30 | \$2,553,087.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,553,087.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MD53 | | Unavailable | 38 | \$3,661,270.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,661,270.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MD61 | | Unavailable | 66 | \$8,839,031.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,839,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MD79 | | Unavailable | 30 | \$3,948,480.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,948,480.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MD87 | | Unavailable | 52 | \$6,829,079.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,829,079.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MD95 | | Unavailable | 20 | \$1,812,686.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,812,686.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ME78 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 44 | \$9,378,283.25 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$15,401,340.85 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$24,779,624.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ME86 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,539,135.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,544,117.27 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,083,252.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ME94 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,827,170.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,362,550.09 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,189,720.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MEA1 | | Unavailable | 33 | \$6,693,269.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,693,269.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MEB9 | | Unavailable | 74 | \$14,670,097.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$14,670,097.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MEC7 | | Unavailable | 222 | \$54,444,262.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 222 | \$54,444,262.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MED5 | | Unavailable | 76 | \$18,606,984.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$18,606,984.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MEE3 | | Unavailable | 87 | \$20,330,523.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$20,330,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MEG8 | | COLONIAL SAVINGS FA | 10 | \$807,665.93 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,017,449.66 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,825,115.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MF28 | | WELLS FARGO BANK, N.A | 60 | \$7,913,263.25 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,839,347.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$9,752,610.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MF36 | | WELLS FARGO BANK, N.A | 56 | \$7,356,567.39 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,182,194.80 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,538,762.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MF44 | | WELLS FARGO BANK, N.A | 174 | \$22,711,769.63 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,523,424.71 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$24,235,194.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MF51 | | WELLS FARGO BANK, N.A | 35 | \$4,408,427.52 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$446,343.75 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,854,771.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MF69 | | WELLS FARGO BANK, N.A | 31 | \$5,950,734.57 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,902,946.49 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,853,681.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MF77 | | WELLS FARGO BANK, N.A | 102 | \$17,069,717.60 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,537,752.89 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$20,607,470.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MF85 | | WELLS FARGO BANK, N.A | 177 | \$41,410,242.38 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$11,096,573.21 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 219 | \$52,506,815.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MF93 | | WELLS FARGO BANK, N.A | 100 | \$23,498,898.43 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,650,774.77 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$30,149,673.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFB8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$977,507.71 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$686,717.25 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,664,224.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFS1 | | WELLS FARGO BANK, N.A | 52 | \$2,885,313.78 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$480,083.69 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,365,397.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFT9 | | WELLS FARGO BANK, N.A | 40 | \$2,080,784.77 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$616,951.55 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$2,697,736.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFU6 | | WELLS FARGO BANK, N.A | 175 | \$9,579,227.42 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$902,199.31 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$10,481,426.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFX0 | | WELLS FARGO BANK, N.A | 50 | \$4,679,187.04 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$798,120.97 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,477,308.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFW2 | | WELLS FARGO BANK, N.A | 58 | \$5,426,230.22 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,664,746.62 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,090,976.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFX0 | | WELLS FARGO BANK, N.A | 50 | \$4,679,187.04 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$798,120.97 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,477,308.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFY8 | | WELLS FARGO BANK, N.A | 179 | \$16,710,971.48 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,130,366.48 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 203 | \$18,841,337.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MGA9 | | WELLS FARGO BANK, N.A | 265 | \$60,651,742.42 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$11,014,117.17 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 308 | \$71,665,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MGC5 | | WELLS FARGO BANK, N.A | 17 | \$1,287,409.19 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$310,845.31 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,598,254.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJE8 | | THE BRANCH BANKING AND TRUST COMPANY | 68 | \$9,831,549.68 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,869,984.56 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$13,701,534.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJK4 | | Unavailable | 13 | \$2,411,082.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,411,082.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJL2 | | Unavailable | 29 | \$4,512,888.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,512,888.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJM0 | | Unavailable | 19 | \$1,880,205.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,880,205.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJN8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,644,800.00 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,355,100.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJP3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,440,724.53 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,147,621.56 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,588,346.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJQ1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$936,150.77 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$75,474.35 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,011,625.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MM20 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$9,081,073.29 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$543,114.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,624,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MM46 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,789,446.69 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,586,520.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,375,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MM53 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,725,244.14 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$398,770.52 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,124,014.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MM79 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,598,864.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$335,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,933,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MM87 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,955,440.75 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$314,340.24 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,269,780.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MM95 | STATE FARM BANK, FSB | 30 | \$2,901,437.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,901,437.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMS3 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,684,635.60 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,945,847.44 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,630,483.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMT1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,729,988.71 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,735,312.07 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,465,300.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMU8 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,456,466.31 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,031,573.26 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,488,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMX2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$562,829.20 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$732,050.19 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,294,879.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MN86 | NATIONAL CITY | 28 | \$4,627,692.84 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | MORTGAGE COMPANY | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 105 | \$20,420,611.65 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$25,048,304.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MN94 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,457,496.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$13,626,395.51 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$18,083,891.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNA1 | BANK OF AMERICA NA | 214 | \$32,466,273.36 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$845,262.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$33,311,536.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNB9 | BANK OF AMERICA NA | 6 | \$1,060,145.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,060,145.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNC7 | BANK OF AMERICA NA | 10 | \$1,106,015.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,106,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MND5 | BANK OF AMERICA NA | 13 | \$1,097,678.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,097,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNE3 | BANK OF AMERICA NA | 340 | \$17,830,446.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 340 | \$17,830,446.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNF0 | BANK OF AMERICA NA | 90 | \$7,377,379.68 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$89,693.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$7,467,073.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNG8 | BANK OF AMERICA NA | 232 | \$51,473,879.85 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,509,968.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$52,983,848.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNH6 | BANK OF AMERICA NA | 632 | \$32,027,073.53 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$253,978.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 637 | \$32,281,051.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNJ2 | BANK OF AMERICA NA | 282 | \$25,413,962.29 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$169,158.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 284 | \$25,583,121.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNK9 | BANK OF AMERICA NA | 455 | \$87,565,487.62 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,023,854.37 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 473 | \$91,589,341.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MNL7 | BANK OF AMERICA NA | 23 | \$1,314,924.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,314,924.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNM5 | BANK OF AMERICA NA | 43 | \$2,224,718.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,224,718.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNN3 | BANK OF AMERICA NA | 181 | \$7,768,548.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$7,768,548.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MNP8 | BANK OF AMERICA NA | 22 | \$3,909,408.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,909,408.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MP68 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$366,000.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,065,000.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,431,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MP84 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$886,250.00 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$180,000.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,066,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPA9 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,363,423.05 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$13,074,347.37 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$18,437,770.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPD3 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,248,688.31 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,216,800.00 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,465,488.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPE1 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,050,832.89 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$258,415.03 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,309,247.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPH4 | FIRST PLACE BANK | 10 | \$1,305,393.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,305,393.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPK7 | Unavailable | 20 | \$4,849,444.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,849,444.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPM3 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,332,345.15 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 87 | \$16,450,259.17 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$22,782,604.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPN1 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,629,510.18 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,789,457.38 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$13,418,967.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPP6 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,951,853.62 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,400,973.41 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,352,827.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPR2 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,798,200.65 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,501,293.91 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,299,494.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPS0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,134,026.42 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,126,375.64 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,260,402.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPV3 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,669,675.56 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$16,368,404.42 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$31,038,079.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPW1 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,857,422.20 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$23,002,903.86 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$29,860,326.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MPX9 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,289,953.81 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,712,762.26 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$8,002,716.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQK6 | | Unavailable | 19 | \$2,641,474.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,641,474.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQL4 | | Unavailable | 42 | \$5,257,591.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,257,591.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQN0 | | Unavailable | 17 | \$1,873,874.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,873,874.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MRJ8 | INDYMAC BANK, FSB | 12 | \$2,865,954.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$42,813,449.00 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$45,679,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MRK5 | INDYMAC BANK, FSB | 14 | \$4,176,250.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$33,485,285.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$37,661,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MRL3 | INDYMAC BANK, FSB | 8 | \$2,019,579.94 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,749,032.58 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,768,612.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MRN9 | INDYMAC BANK, FSB | 1 | \$163,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,770,360.86 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,933,360.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MRR0 | Unavailable | 7 | \$1,483,066.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,483,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MRW9 | INDYMAC BANK, FSB | 4 | \$648,620.06 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,834,614.57 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,483,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MT23 | WELLS FARGO BANK, N.A | 100 | \$20,226,038.01 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,684,833.32 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$24,910,871.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MT31 | WELLS FARGO BANK, N.A | 19 | \$4,960,798.15 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,662,750.53 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,623,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MT64 | WELLS FARGO BANK, N.A | 398 | \$102,520,043.84 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$38,532,884.72 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 538 | \$141,052,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MT72 | WELLS FARGO BANK, N.A | 154 | \$40,601,806.07 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$34,696,858.21 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$75,298,664.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MT80 | WELLS FARGO BANK, N.A | 169 | \$42,615,100.99 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 39 | \$11,233,830.71 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$53,848,931.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MT98 | | WELLS FARGO BANK, N.A | 517 | \$129,441,847.04 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$11,117,212.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 555 | \$140,559,059.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTT4 | | Unavailable | 3 | \$314,574.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$314,574.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTU1 | | WELLS FARGO BANK, N.A | 5 | \$1,126,604.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,126,604.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTV9 | | WELLS FARGO BANK, N.A | 96 | \$19,683,533.03 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,952,482.31 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$21,636,015.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTW7 | | WELLS FARGO BANK, N.A | 324 | \$77,451,837.29 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$20,458,309.81 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 401 | \$97,910,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTX5 | | WELLS FARGO BANK, N.A | 506 | \$113,502,500.65 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,477,679.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 521 | \$116,980,180.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTZ0 | | WELLS FARGO BANK, N.A | 62 | \$13,800,794.33 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$46,487,459.39 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$60,288,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MU21 | | U.S. BANK N.A | 8 | \$1,310,336.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,310,336.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MU54 | | U.S. BANK N.A | 18 | \$2,893,576.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,893,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUA3 | | WELLS FARGO BANK, N.A | 425 | \$107,955,877.70 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,892,074.43 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 451 | \$115,847,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MUB1 | WELLS FARGO BANK, N.A | 353 | \$93,957,410.66 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,368,253.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 379 | \$101,325,663.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUC9 | Unavailable | 21 | \$5,405,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,405,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUD7 | Unavailable | 7 | \$1,495,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,495,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUE5 | WELLS FARGO BANK, N.A | 76 | \$18,385,879.73 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 287 | \$78,722,709.11 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 363 | \$97,108,588.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUF2 | WELLS FARGO BANK, N.A | 27 | \$6,323,288.42 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$100,678,760.97 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 374 | \$107,002,049.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUG0 | WELLS FARGO BANK, N.A | 105 | \$25,086,344.54 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$21,855,015.80 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$46,941,360.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUH8 | WELLS FARGO BANK, N.A | 27 | \$5,898,314.49 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$17,118,319.47 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$23,016,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUJ4 | WELLS FARGO BANK, N.A | 61 | \$16,259,603.16 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$21,447,469.76 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$37,707,072.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUK1 | Unavailable | 7 | \$765,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$765,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUM7 | U.S. BANK N.A | 66 | \$7,586,608.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$7,586,608.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUN5 | U.S. BANK N.A | 97 | \$10,957,157.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$10,957,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUP0 | U.S. BANK N.A | 10 | \$894,684.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$894,684.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUQ8 | U.S. BANK N.A | | 8 | \$1,005,989.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,005,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUS4 | U.S. BANK N.A | | 1 | \$144,498.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$144,498.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUU9 | U.S. BANK N.A | | 3 | \$425,567.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$425,567.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MUW5 | U.S. BANK N.A | | 3 | \$399,776.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$399,776.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MV87 | Unavailable | | 2 | \$233,996.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$233,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MV95 | Unavailable | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NF67 | LEHMAN BROTHERS HOLDINGS, INC | | 4 | \$639,713.09 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,143,283.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,782,996.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NF75 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$170,863.67 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$3,046,057.52 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,216,921.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NF83 | LEHMAN BROTHERS HOLDINGS, INC | | 2 | \$93,905.48 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$5,125,656.52 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,219,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NF91 | Unavailable | | 48 | \$4,371,018.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,371,018.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGA7 | LEHMAN BROTHERS HOLDINGS, INC | | 3 | \$84,381.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 168 | \$13,590,445.02 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$13,674,826.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGB5 | LEHMAN BROTHERS HOLDINGS, INC | | 1 | \$222,565.37 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$3,781,342.01 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 32 | \$4,003,907.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGC3 | | Unavailable | 30 | \$3,468,961.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,468,961.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGD1 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$132,148.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$7,570,904.19 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$7,703,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGE9 | | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$801,817.30 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$265,110.22 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,066,927.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGF6 | | LEHMAN BROTHERS HOLDINGS, INC | 26 | \$4,784,508.94 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,838,642.46 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,623,151.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGG4 | | LEHMAN BROTHERS HOLDINGS, INC | 16 | \$3,086,366.06 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$37,196,105.24 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$40,282,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGH2 | | LEHMAN BROTHERS HOLDINGS, INC | 45 | \$7,236,797.97 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 553 | \$97,958,358.56 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 598 | \$105,195,156.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGJ8 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,836,043.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 448 | \$69,607,497.32 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 460 | \$71,443,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGK5 | | LEHMAN BROTHERS HOLDINGS, INC | 16 | \$1,659,001.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,416 | \$191,721,355.21 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,432 | \$193,380,356.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NGM1 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$540,144.60 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,864,240.00 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,404,384.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NH32 | | | 5 | \$1,115,170.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST STAR SAVINGS BANK | | | | | | | | | |
| Total | | 5 | \$1,115,170.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJ22 | Unavailable | 77 | \$14,928,734.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$14,928,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJ30 | Unavailable | 128 | \$23,183,061.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$23,183,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJ55 | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$2,108,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 258 | \$67,424,202.28 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$69,532,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJ63 | Unavailable | 608 | \$154,049,334.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 608 | \$154,049,334.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJ97 | Unavailable | 11 | \$3,088,333.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,088,333.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NKA2 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$394,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$13,720,130.27 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$14,114,630.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NKBO | Unavailable | 23 | \$6,737,723.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,737,723.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NL37 | 1ST SOURCE BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,121,964.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$37,924.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 69 | \$6,273,740.98 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$296,745.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 73 | \$7,946,027.84 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$397,032.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$430,322.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$923,292.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS | 2 | \$351,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | GMAC MORTGAGE, LLC | 31 | \$4,389,680.90 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$4,547,811.11 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$808,278.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 13 | \$1,458,267.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 32 | \$3,012,386.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 45 | \$4,754,010.66 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$457,496.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$810,742.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$991,569.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$223,984.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$1,453,281.63 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 392 | \$43,420,476.37 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 763 | \$84,374,436.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NL52 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$54,826.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$134,133.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$312,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$192,190.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 76 | \$5,312,072.48 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 11 | \$723,329.54 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$720,121.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$793,509.03 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 2 | \$122,280.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$306,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$289,895.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$92,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$382,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$288,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$672,289.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 243 | \$20,919,620.64 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 389 | \$31,415,792.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NL78 | COUNTRYWIDE HOME LOANS, INC | 68 | \$7,086,068.12 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$363,042.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$13,826,525.29 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$21,275,636.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NL86 | BANK OF AMERICA NA | 2 | \$624,978.34 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$749,048.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$699,900.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,513,166.24 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$2,087,993.28 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$16,950,947.44 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$27,866,033.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLD5 | BANK OF AMERICA NA | 5 | \$843,536.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS | 4 | \$931,253.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | CCO MORTGAGE CORPORATION | 7 | \$936,521.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$542,391.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$2,518,567.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$6,967,454.37 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$66,096.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,997,756.96 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 146 | \$32,770,079.30 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 26 | \$6,386,687.09 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$635,966.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,051,837.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,718.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,529,674.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$100,702.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 384 | \$89,443,668.51 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 658 | \$150,876,912.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLE3 | 1ST SOURCE BANK | 10 | \$1,366,597.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 10 | \$1,629,627.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 3 | \$599,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 35 | \$8,541,543.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,484,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 8 | \$2,170,127.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,484 | \$316,136,514.35 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$138,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 115 | \$27,219,267.23 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$3,344,184.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82 | \$19,996,892.62 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 199 | \$38,002,544.06 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 10 | \$990,608.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 122 | \$28,019,538.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 8 | \$1,515,455.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$6,577,606.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$870,154.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,147,369.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,715 | \$365,283,754.13 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,894 | \$830,034,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLF0 | 1ST SOURCE BANK | 16 | \$2,211,013.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 16 | \$2,028,605.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 9 | \$1,700,168.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$451,004.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$566,556.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$326,711.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 45 | \$8,488,720.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 749 | \$146,459,803.86 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 20 | \$4,656,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 38 | \$5,526,516.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,370,923.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 126 | \$30,432,991.52 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,726,259.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 16 | \$3,475,723.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 23 | \$2,971,496.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 58 | \$14,092,072.80 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$328,578.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,164,104.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,923,563.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,247,822.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$223,816.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,244 | \$232,346,409.43 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,454 | \$469,146,612.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLG8 | ABN AMRO MORTGAGE GROUP, INC | 58 | \$9,840,739.47 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 17 | \$3,354,539.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 41 | \$6,816,046.50 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$294,370.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 101 | \$15,812,819.54 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$416,110.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,063,568.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL | 166 | \$27,941,067.34 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAVINGS BANK) | | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$261,273.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$817,090.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$187,001.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$784,745.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$468,997.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 25 | \$4,442,318.42 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 368 | \$66,763,943.61 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 803 | \$139,379,631.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLH6 | 1ST SOURCE BANK | 3 | \$518,098.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 37 | \$5,311,463.68 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 2 | \$141,875.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 127 | \$20,939,919.64 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$580,431.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 93 | \$12,690,552.78 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$617,274.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 652 | \$90,970,236.51 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$307,019.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 41 | \$6,016,151.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$254,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 60 | \$11,645,172.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141 | \$21,545,831.61 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$1,070,116.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,432,079.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 10 | \$2,220,632.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$10,553,449.46 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,113,135.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 11 | \$1,725,561.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 38 | \$5,580,749.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,918,559.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,185,212.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$504,702.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,671,438.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$102,014.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 120 | \$19,794,604.95 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,386 | \$218,231,466.20 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,904 | \$442,903,498.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLJ2 | 1ST SOURCE BANK | 6 | \$1,057,615.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$713,080.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$69,263.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$2,399,161.58 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$168,827.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$189,346.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$169,160.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$8,288,114.68 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,524,584.72 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,002,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 27 | \$5,268,759.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C | | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$904,858.50 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$228,768.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$625,853.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$495,790.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$11,728,911.07 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$40,834,346.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLK9 | 1ST SOURCE BANK | 12 | \$1,237,187.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 15 | \$2,177,932.59 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$599,003.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 6 | \$510,377.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | \$798,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$269,181.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$498,349.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,504.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$2,934,893.21 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 17 | \$1,812,290.88 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 83 | \$11,689,821.14 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$724,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$874,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 11 | \$915,335.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$416,501.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$87,741.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 47 | \$7,390,884.57 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 21 | \$1,904,389.35 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$386,793.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$117,619.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$26,325,509.81 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 455 | \$61,745,319.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLN3 | BANK OF AMERICA NA | 27 | \$5,200,026.29 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$526,507.53 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,170,421.03 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$12,678,175.31 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$21,575,130.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLQ6 | CITIMORTGAGE, INC | 1 | \$350,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,722,020.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,768,208.54 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$11,840,228.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,909,320.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$661,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1,075 | \$257,631,819.94 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$80,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,405,398.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$2,788,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$892,030.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 13 | \$3,197,290.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 3,739 | \$979,718,581.63 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,876 | \$1,254,061,695.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLS2 | BANK OF AMERICA NA | 2 | \$664,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,302,022.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$1,030,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 273 | \$62,931,451.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$965,499.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$978,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$351,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$706,530.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$740,412.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,853 | \$449,850,425.84 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,181 | \$525,922,696.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLTO | BANK OF AMERICA NA | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$899,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 41 | \$8,555,906.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$391,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$960,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,086,434.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 371 | \$85,818,824.52 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 427 | \$98,103,614.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLU7 | | BANK OF AMERICA NA | 6 | \$1,167,366.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK FSB | 5 | \$1,415,742.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$212,900.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 478 | \$72,051,605.31 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 12 | \$2,204,289.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 4 | \$628,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 6 | \$1,290,988.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 11 | \$831,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$316,666.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,161,671.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$704,517.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$79,942.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PIONEER BANK | 7 | \$1,003,447.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 21 | \$4,925,235.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | \$129,210.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,018,889.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 12 | \$2,548,685.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,376,446.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,620 | \$281,489,356.47 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,242 | \$379,881,801.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NLV5 | | CCO MORTGAGE CORPORATION | 8 | \$1,267,774.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC | 202 | \$26,838,747.34 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$167,447.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,050,788.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$310,860.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$619,750.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 449 | \$63,685,220.61 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 676 | \$93,940,589.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLW3 | BANK OF AMERICA NA | 48 | \$9,804,767.61 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,631,758.93 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$3,162,645.91 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$684,767.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,270,766.02 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$759,356.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$41,002,675.14 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 301 | \$59,316,738.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NLX1 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,192,296.64 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,839,663.32 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$904,591.25 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$281,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$8,853,971.94 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$14,071,723.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMA0 | BANK OF AMERICA NA | 51 | \$9,393,275.30 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,887,084.34 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,076,077.75 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$626,901.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,255,808.13 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$287,472.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$22,802,883.77 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$45,329,503.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMC6 | CHASE HOME FINANCE, LLC | 1 | \$75,690.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,394,010.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$1,000,103.14 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$5,648,406.87 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$8,118,210.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMD4 | BANK OF AMERICA NA | 5 | \$858,464.06 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$181,413.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$354,834.29 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,682,647.67 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,278,036.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$142,846.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$355,628.32 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,568,978.42 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,422,849.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NME2 | CITIMORTGAGE, INC | 2 | \$84,833.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$107,299.83 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 8 | \$716,167.06 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$37,034.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REGIONS BANK | 1 | \$122,974.07 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 6 | \$315,731.85 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,267,624.22 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$5,651,664.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NMQ5 | BANK OF AMERICA NA | 25 | \$4,818,133.72 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 20 | \$3,917,130.26 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,273,988.98 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,009,252.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NMR3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$180,677.36 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$271,340.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$260,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,436,966.52 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,148,983.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NMT9 | BANK OF AMERICA NA | 3 | \$546,105.80 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$67,309.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$291,268.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,336,526.16 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 12 | \$2,402,709.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$408,794.02 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$137,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,253,699.73 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$8,528,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJ50 | CHASE HOME FINANCE, LLC | 8 | \$773,474.64 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,769.06 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WELLS FARGO BANK, N.A | 1 | \$95,803.76 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,187,236.18 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,212,283.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJ68 | | BANK OF AMERICA NA | 1 | \$108,836.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 17 | \$1,759,647.17 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$162,449.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | \$123,541.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 14 | \$1,522,299.60 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$10,965,744.82 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$14,642,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PJ92 | | BANK OF AMERICA NA | 1 | \$110,240.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 3 | \$191,781.48 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,424,211.61 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,726,233.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PKA7 | | CHASE HOME FINANCE, LLC | 2 | \$251,111.58 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$89,300.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,480,986.49 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,821,398.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PKB5 | | CHASE HOME FINANCE, LLC | 2 | \$252,067.82 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | \$203,156.73 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$361,084.86 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$816,309.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PKE9 | | CHASE HOME FINANCE, LLC | 3 | \$540,367.30 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,907,507.24 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,447,874.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PKF6 | | CHASE HOME FINANCE, LLC | 11 | \$1,023,434.86 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,213,155.65 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,236,590.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PKK5 | | CHASE HOME FINANCE, LLC | 1 | \$68,381.71 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$234,694.96 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$927,555.44 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,230,632.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JT36 | Unavailable | 30 | \$32,275,655.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$32,275,655.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JTE2 | Unavailable | 2 | \$1,448,767.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$1,448,767.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JTS1 | Unavailable | 30 | \$16,412,821.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$16,412,821.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JTT9 | Unavailable | 4 | \$5,246,730.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$5,246,730.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JTU6 | Unavailable | 61 | \$69,800,569.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$69,800,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JTZ5 | Unavailable | 1 | \$869,109.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$869,109.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUD2 | Unavailable | 2 | \$3,150,627.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$3,150,627.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUH3 | Unavailable | 17 | \$18,643,131.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$18,643,131.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUJ9 | Unavailable | 15 | \$17,070,716.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$17,070,716.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUK6 | Unavailable | 13 | \$14,198,780.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$14,198,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUM2 | Unavailable | 1 | \$834,086.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$834,086.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUN0 | Unavailable | 11 | \$14,106,549.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$14,106,549.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUP5 | Unavailable | 1 | \$928,683.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$928,683.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUS9 | Unavailable | 6 | \$7,424,739.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$7,424,739.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7C2 | | PHH MORTGAGE CORPORATION | 49 | \$12,022,705.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,022,705.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7D0 | | PHH MORTGAGE CORPORATION | 102 | \$24,926,161.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$24,926,161.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7E8 | | PHH MORTGAGE CORPORATION | 39 | \$9,701,175.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,701,175.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7F5 | | PHH MORTGAGE CORPORATION | 62 | \$15,163,775.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$15,163,775.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7G3 | | PHH MORTGAGE CORPORATION | 24 | \$7,526,144.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,526,144.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7H1 | | PHH MORTGAGE CORPORATION | 12 | \$2,404,500.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$881,720.85 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,286,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QF50 | | SUNTRUST MORTGAGE INC | 11 | \$2,753,392.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,801,935.42 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,555,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QF76 | | SUNTRUST MORTGAGE INC | 68 | \$16,953,425.69 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,836,751.87 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$23,790,177.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QF84 | | SUNTRUST MORTGAGE INC | 7 | \$966,837.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$966,837.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QF92 | | SUNTRUST MORTGAGE INC | 13 | \$2,196,128.77 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$882,402.36 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,078,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31407QGA8 | | SUNTRUST MORTGAGE INC | 28 | \$6,630,131.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,630,131.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QGB6 | | SUNTRUST MORTGAGE INC | 130 | \$31,809,060.07 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,989,615.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$33,798,675.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QGC4 | | SUNTRUST MORTGAGE INC | 4 | \$748,218.47 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$194,289.10 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$942,507.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QGG5 | | SUNTRUST MORTGAGE INC | 25 | \$5,161,302.72 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$563,454.19 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,724,756.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GSV9 | | CITIMORTGAGE, INC | 21 | \$5,913,883.99 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,495,585.37 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$14,409,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409L3Y9 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,727,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,727,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409LY90 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409USK2 | | Unavailable | 16 | \$3,917,232.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,917,232.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKD4 | | SUNTRUST MORTGAGE INC | 56 | \$13,747,038.39 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$26,823,571.04 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$40,570,609.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PJV6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,000,853.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,000,853.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410T5R2 | | Unavailable | 13 | \$2,367,398.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$2,367,398.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410T5S0 | Unavailable | | 7 | \$1,080,459.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,080,459.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2A5 | Unavailable | | 34 | \$6,443,781.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,443,781.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2B3 | Unavailable | | 39 | \$5,468,099.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,468,099.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2C1 | CITIMORTGAGE, INC | | 7 | \$404,113.81 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 225 | \$12,916,914.75 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$13,321,028.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2D9 | CITIMORTGAGE, INC | | 1 | \$87,937.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$8,244,513.16 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,332,451.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2E7 | CITIMORTGAGE, INC | | 1 | \$124,907.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$6,001,319.38 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,126,226.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2F4 | Unavailable | | 84 | \$11,501,783.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,501,783.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2G2 | CITIMORTGAGE, INC | | 2 | \$416,551.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 175 | \$48,029,390.59 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$48,445,942.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2H0 | CITIMORTGAGE, INC | | 5 | \$753,605.90 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,502,630.67 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,256,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2J6 | CITIMORTGAGE, INC | | 7 | \$1,157,228.35 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$16,701,348.32 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$17,858,576.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2K3 | CITIMORTGAGE, INC | | 85 | \$11,287,952.81 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 611 | \$86,539,407.09 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 696 | \$97,827,359.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2L1 | CITIMORTGAGE, INC | | 9 | \$1,163,942.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 521 | \$64,759,439.75 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 530 | \$65,923,381.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410W2M9 | Unavailable | 262 | \$27,418,127.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$27,418,127.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2N7 | CITIMORTGAGE, INC | 4 | \$571,571.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 288 | \$41,168,620.41 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 292 | \$41,740,191.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2P2 | CITIMORTGAGE, INC | 1 | \$92,839.23 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,384,424.18 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,477,263.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2Q0 | CITIMORTGAGE, INC | 11 | \$624,751.53 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,115,251.53 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$2,740,003.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2R8 | CITIMORTGAGE, INC | 16 | \$803,824.39 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$2,626,230.75 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$3,430,055.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2S6 | CITIMORTGAGE, INC | 16 | \$1,504,152.20 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$4,852,185.29 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,356,337.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2T4 | CITIMORTGAGE, INC | 3 | \$853,578.45 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,349,328.09 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,202,906.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2U1 | CITIMORTGAGE, INC | 67 | \$12,150,598.20 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 380 | \$74,941,098.46 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 447 | \$87,091,696.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2V9 | CITIMORTGAGE, INC | 82 | \$12,377,740.82 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$31,018,051.97 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$43,395,792.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2W7 | CITIMORTGAGE, INC | 5 | \$342,470.35 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$5,176,619.55 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$5,519,089.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2Y3 | CITIMORTGAGE, INC | 5 | \$568,028.25 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,532,463.77 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,100,492.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W2Z0 | CITIMORTGAGE, INC | 9 | \$2,323,225.18 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 5 | \$1,048,879.61 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,372,104.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W3B2 | CITIMORTGAGE, INC | 3 | \$328,154.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,072,400.89 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,400,554.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W3C0 | CITIMORTGAGE, INC | 23 | \$4,381,758.79 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,832,953.07 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,214,711.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W3D8 | CITIMORTGAGE, INC | 18 | \$3,008,054.64 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,170,485.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,178,539.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W3E6 | CITIMORTGAGE, INC | 9 | \$309,252.59 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,465,057.13 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$1,774,309.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W3F3 | CITIMORTGAGE, INC | 4 | \$189,500.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,066,936.20 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,256,436.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410W3G1 | CITIMORTGAGE, INC | 8 | \$1,455,850.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,702,036.02 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,157,886.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WE79 | CITIMORTGAGE, INC | 6 | \$717,194.50 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,151,458.85 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,868,653.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFH6 | Unavailable | 226 | \$59,906,485.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$59,906,485.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFN3 | CITIMORTGAGE, INC | 5 | \$1,332,475.16 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$11,110,677.85 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,443,153.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFP8 | CITIMORTGAGE, INC | 36 | \$7,743,971.57 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,800,321.25 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$10,544,292.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WR34 | CITIMORTGAGE, INC | 17 | \$1,606,166.74 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,127,014.18 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$5,733,180.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WR42 | CITIMORTGAGE, INC | 69 | \$8,129,634.19 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 291 | \$34,419,017.78 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$42,548,651.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WR59 | CITIMORTGAGE, INC | 35 | \$7,291,081.71 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 422 | \$92,858,256.35 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 457 | \$100,149,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WR67 | CITIMORTGAGE, INC | 2 | \$688,948.87 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$457,478.45 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,146,427.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WR75 | CITIMORTGAGE, INC | 23 | \$1,508,913.68 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,260,194.07 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$5,769,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WR83 | CITIMORTGAGE, INC | 32 | \$7,536,436.45 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 402 | \$98,696,732.11 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 434 | \$106,233,168.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WR91 | CITIMORTGAGE, INC | 1 | \$101,422.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$5,757,308.33 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,858,731.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRX8 | CITIMORTGAGE, INC | 46 | \$12,513,547.37 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,438,660.83 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$15,952,208.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRY6 | CITIMORTGAGE, INC | 34 | \$6,999,512.60 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,600,034.16 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$16,599,546.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WRZ3 | CITIMORTGAGE, INC | 16 | \$985,466.36 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$885,580.41 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,871,046.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSA7 | CITIMORTGAGE, INC | 2 | \$233,704.92 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,195,436.96 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,429,141.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSB5 | CITIMORTGAGE, INC | 2 | \$285,750.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$5,261,388.69 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,547,138.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WSE9 | CITIMORTGAGE, INC | 10 | \$2,241,432.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 497 | \$108,432,856.26 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 507 | \$110,674,288.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSF6 | CITIMORTGAGE, INC | 3 | \$555,831.65 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,135,519.32 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,691,350.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSG4 | CITIMORTGAGE, INC | 10 | \$2,264,178.34 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$21,869,036.82 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$24,133,215.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSH2 | CITIMORTGAGE, INC | 195 | \$46,819,920.46 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 571 | \$152,199,014.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 766 | \$199,018,934.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSJ8 | CITIMORTGAGE, INC | 49 | \$10,582,275.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 721 | \$176,077,843.10 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 770 | \$186,660,118.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSK5 | CITIMORTGAGE, INC | 59 | \$8,509,644.74 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 539 | \$93,729,279.83 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 598 | \$102,238,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSL3 | CITIMORTGAGE, INC | 2 | \$177,480.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$50,937,647.68 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$51,115,128.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSM1 | Unavailable | 220 | \$30,396,912.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$30,396,912.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSN9 | CITIMORTGAGE, INC | 265 | \$60,154,461.51 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 399 | \$90,552,029.64 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 664 | \$150,706,491.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSP4 | CITIMORTGAGE, INC | 227 | \$50,693,460.47 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 565 | \$134,420,090.90 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 792 | \$185,113,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSQ2 | CITIMORTGAGE, INC | 189 | \$44,901,263.97 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 600 | \$141,780,540.32 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 789 | \$186,681,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSR0 | CITIMORTGAGE, INC | 149 | \$33,457,025.45 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 636 | \$152,885,855.15 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 785 | \$186,342,880.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSS8 | CITIMORTGAGE, INC | | 22 | \$5,632,640.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 770 | \$186,012,222.18 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 792 | \$191,644,863.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WST6 | CITIMORTGAGE, INC | | 10 | \$1,887,720.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 580 | \$103,318,142.44 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 590 | \$105,205,863.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSU3 | CITIMORTGAGE, INC | | 9 | \$2,149,703.17 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$12,343,865.12 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,493,568.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSV1 | CITIMORTGAGE, INC | | 18 | \$2,236,753.24 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 190 | \$31,951,015.49 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$34,187,768.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSW9 | CITIMORTGAGE, INC | | 6 | \$1,088,425.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$5,668,899.33 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,757,324.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSX7 | CITIMORTGAGE, INC | | 50 | \$10,745,686.40 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 165 | \$40,470,732.82 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$51,216,419.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WSY5 | CITIMORTGAGE, INC | | 9 | \$1,397,492.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 144 | \$25,881,110.56 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$27,278,602.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZ76 | CITIMORTGAGE, INC | | 5 | \$1,018,874.58 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$21,978,317.29 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$22,997,191.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZ84 | Unavailable | | 41 | \$8,955,170.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,955,170.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FU36 | CITIMORTGAGE, INC | | 6 | \$1,310,016.49 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,365,233.56 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,675,250.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FV27 | CITIMORTGAGE, INC | | 105 | \$27,712,787.21 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$9,450,718.10 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$37,163,505.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411FV50 | CITIMORTGAGE, INC | 39 | \$9,386,826.12 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$35,533,843.19 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$44,920,669.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FV68 | CITIMORTGAGE, INC | 10 | \$2,747,814.52 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,278,198.07 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,026,012.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FV76 | Unavailable | 61 | \$17,602,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$17,602,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FV84 | Unavailable | 21 | \$5,812,376.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,812,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVG6 | Unavailable | 230 | \$61,654,765.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$61,654,765.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVL5 | CITIMORTGAGE, INC | 26 | \$5,381,235.89 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$17,441,769.06 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$22,823,004.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVM3 | CITIMORTGAGE, INC | 49 | \$11,358,406.09 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$873,761.82 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,232,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVT8 | Unavailable | 71 | \$13,912,900.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$13,912,900.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVV3 | Unavailable | 30 | \$6,202,965.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,202,965.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVW1 | CITIMORTGAGE, INC | 75 | \$18,906,942.42 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$30,987,536.57 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$49,894,478.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVX9 | CITIMORTGAGE, INC | 40 | \$10,646,720.23 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$29,425,822.10 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$40,072,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FVY7 | CITIMORTGAGE, INC | 22 | \$5,367,910.31 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,452,156.81 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,820,067.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWA8 | Unavailable | 76 | \$20,533,275.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,533,275.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411FXF6 | CITIMORTGAGE, INC | 13 | \$1,790,006.96 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,986,588.68 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,776,595.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXJ8 | CITIMORTGAGE, INC | 6 | \$849,766.01 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,784,990.01 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,634,756.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXN9 | CITIMORTGAGE, INC | 2 | \$164,177.32 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$918,229.65 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,082,406.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXP4 | CITIMORTGAGE, INC | 14 | \$3,903,979.70 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$41,547,285.02 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$45,451,264.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXR0 | CITIMORTGAGE, INC | 47 | \$11,712,190.32 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 528 | \$144,952,084.16 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 575 | \$156,664,274.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXS8 | CITIMORTGAGE, INC | 7 | \$1,915,734.50 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$51,990,081.86 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$53,905,816.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FXV1 | CITIMORTGAGE, INC | 1 | \$151,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$13,849,550.06 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$14,000,750.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7H7 | Unavailable | 25 | \$1,221,382.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,221,382.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7J3 | POPULAR MORTGAGE, INC | 4 | \$251,393.08 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$9,250,209.80 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$9,501,602.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7K0 | POPULAR MORTGAGE, INC | 18 | \$1,147,729.14 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,213,483.98 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,361,213.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411H7L8 | POPULAR MORTGAGE, INC | 40 | \$2,556,580.85 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,089,604.68 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,646,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411H7M6 | POPULAR MORTGAGE, INC | 22 | \$1,333,886.54 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$56,796.27 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,390,682.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH45 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,081,556.58 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$12,856,016.20 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$15,937,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH52 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,331,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$15,683,170.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$17,014,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAA4 | POPULAR MORTGAGE, INC | 21 | \$2,563,300.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$163,134.30 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,726,434.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAB2 | POPULAR MORTGAGE, INC | 12 | \$1,260,564.02 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$394,176.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,654,740.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAC0 | POPULAR MORTGAGE, INC | 12 | \$1,264,044.55 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$286,676.16 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,550,720.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAD8 | POPULAR MORTGAGE, INC | 10 | \$1,308,692.61 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$117,907.76 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,426,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAE6 | POPULAR MORTGAGE, INC | 19 | \$1,169,904.35 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$193,024.74 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,362,929.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAF3 | POPULAR MORTGAGE, INC | 65 | \$8,547,497.14 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$240,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,787,497.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411JAG1 | POPULAR MORTGAGE, INC | 15 | \$2,067,000.00 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,255,535.19 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,322,535.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAH9 | POPULAR MORTGAGE, INC | 16 | \$2,422,187.98 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$136,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,558,187.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAJ5 | POPULAR MORTGAGE, INC | 35 | \$5,158,262.00 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$93,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,251,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAK2 | POPULAR MORTGAGE, INC | 108 | \$17,624,753.91 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,124,797.29 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$19,749,551.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAL0 | POPULAR MORTGAGE, INC | 151 | \$23,382,776.64 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,442,018.63 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$24,824,795.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAM8 | POPULAR MORTGAGE, INC | 13 | \$2,192,650.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$103,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,296,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAN6 | POPULAR MORTGAGE, INC | 12 | \$1,019,780.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,019,780.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LE31 | SUNTRUST MORTGAGE INC | 25 | \$3,979,917.39 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,615,008.74 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,594,926.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LE49 | SUNTRUST MORTGAGE INC | 70 | \$4,213,389.40 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$2,786,895.89 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$7,000,285.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LE56 | SUNTRUST MORTGAGE INC | 21 | \$2,040,282.98 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 19 | \$1,810,978.91 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,851,261.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LE64 | | SUNTRUST MORTGAGE INC | 92 | \$17,722,223.27 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$15,759,353.82 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$33,481,577.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LE72 | | SUNTRUST MORTGAGE INC | 15 | \$2,177,052.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,218,550.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,395,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LE80 | | SUNTRUST MORTGAGE INC | 29 | \$4,167,234.08 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,907,797.56 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,075,031.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411RHK7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,380,070.67 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,520,070.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411RHL5 | | Unavailable | 25 | \$3,263,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,263,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VCD9 | | Unavailable | 8 | \$2,129,288.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,129,288.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VCG2 | | Unavailable | 9 | \$1,646,843.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,646,843.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VCH0 | | Unavailable | 11 | \$1,297,430.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,297,430.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VCJ6 | | Unavailable | 32 | \$10,153,707.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$10,153,707.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VD97 | | SUNTRUST MORTGAGE INC | 27 | \$6,552,600.59 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$8,829,561.25 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$15,382,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411VEA3 | | SUNTRUST MORTGAGE INC | 22 | \$5,530,580.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 32 | \$9,218,550.07 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,749,130.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEB1 | | SUNTRUST MORTGAGE INC | 50 | \$12,864,529.45 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$29,561,301.01 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$42,425,830.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEC9 | | SUNTRUST MORTGAGE INC | 8 | \$2,090,103.62 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$7,469,652.66 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,559,756.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEE5 | | SUNTRUST MORTGAGE INC | 14 | \$3,064,632.07 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,096,905.22 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,161,537.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEF2 | | SUNTRUST MORTGAGE INC | 19 | \$4,291,328.75 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,828,877.31 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,120,206.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEG0 | | SUNTRUST MORTGAGE INC | 16 | \$3,495,367.81 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,412,514.84 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,907,882.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNT2 | | SUNTRUST MORTGAGE INC | 51 | \$14,277,110.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$41,047,867.10 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$55,324,977.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNU9 | | SUNTRUST MORTGAGE INC | 6 | \$828,680.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$5,603,828.00 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,432,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNW5 | | SUNTRUST MORTGAGE INC | 48 | \$13,067,830.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 289 | \$79,255,338.75 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 337 | \$92,323,168.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNY1 | | SUNTRUST MORTGAGE INC | 30 | \$5,055,230.08 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,981,361.71 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 58 | \$10,036,591.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VNZ8 | SUNTRUST MORTGAGE INC | | 71 | \$15,393,134.74 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 112 | \$27,134,012.37 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$42,527,147.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2V5 | SUNTRUST MORTGAGE INC | | 29 | \$8,129,371.57 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$7,598,861.99 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,728,233.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2W3 | SUNTRUST MORTGAGE INC | | 9 | \$1,502,800.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$3,625,750.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,128,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A2Y9 | SUNTRUST MORTGAGE INC | | 26 | \$6,212,506.70 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,273,785.18 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,486,291.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A3A0 | SUNTRUST MORTGAGE INC | | 3 | \$801,154.92 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$370,687.87 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,171,842.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 20 | \$4,216,321.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,216,321.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AUU6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 128 | \$25,429,909.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$25,429,909.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AV35 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 47 | \$6,424,238.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,424,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AV43 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 202 | \$29,116,915.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$29,116,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412AV50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$12,550,240.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$12,550,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AV68 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | \$47,508,856.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$47,508,856.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AV76 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$45,651,776.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$45,651,776.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AV84 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,494,968.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$48,494,968.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AV92 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | \$52,784,168.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$52,784,168.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVM3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$48,418,540.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$48,418,540.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVP6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$13,042,431.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$13,042,431.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVT8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270 | \$49,758,021.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 270 | \$49,758,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVU5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 306 | \$49,007,324.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$49,007,324.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AW26 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$29,324,353.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 148 | \$29,324,353.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$48,894,982.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$48,894,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$49,410,749.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$49,410,749.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$49,366,933.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$49,366,933.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$49,107,356.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,107,356.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 250 | \$48,950,527.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$48,950,527.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 256 | \$48,637,059.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$48,637,059.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,910,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$48,910,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221 | \$44,624,012.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$44,624,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412AWJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$24,836,417.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$24,836,417.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31412AWK6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 288 | \$49,685,313.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$49,685,313.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWL4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 285 | \$49,389,263.76 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$120,698.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$49,509,962.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWM2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221 | \$36,851,856.29 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$191,838.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$37,043,694.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWP5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$41,654,750.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$41,654,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 108 | \$20,588,850.53 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$207,816.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$20,796,667.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 227 | \$40,157,179.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$40,157,179.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWS9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 125 | \$24,136,566.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$24,136,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWT7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$28,609,000.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$28,609,000.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWV2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$14,116,110.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 104 | \$14,116,110.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$48,550,921.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$48,550,921.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$29,029,618.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$29,029,618.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2N1 | | PULTE MORTGAGE, L.L.C | 177 | \$42,000,258.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$42,000,258.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2Q4 | | PULTE MORTGAGE, L.L.C | 119 | \$25,000,392.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$25,000,392.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2V3 | | PULTE MORTGAGE, L.L.C | 23 | \$5,091,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,091,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2W1 | | PULTE MORTGAGE, L.L.C | 131 | \$32,000,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$32,000,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDD1 | | CITIMORTGAGE, INC | 5 | \$510,500.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,781,025.04 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,291,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDE9 | | Unavailable | 14 | \$1,155,536.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,155,536.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BX31 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 27 | \$7,528,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,528,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BXX5 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE | 56 | \$11,647,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE VENTURES, LLC | | | | | | | | |
| Total | | | 56 | \$11,647,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412BXY3 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 128 | \$23,521,931.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,521,931.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412BXZ0 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 34 | \$5,711,738.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,711,738.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412EY91 | | CROWN MORTGAGE COMPANY | 6 | \$1,036,980.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,036,980.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412G2B6 | | Unavailable | 50 | \$2,950,557.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,950,557.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412G2C4 | | Unavailable | 25 | \$2,368,232.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,368,232.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412G2E0 | | Unavailable | 20 | \$2,353,963.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,353,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412G2G5 | | Unavailable | 18 | \$4,538,689.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,538,689.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412G2J9 | | Unavailable | 7 | \$2,123,061.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,123,061.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412G2N0 | | Unavailable | 24 | \$4,413,308.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,413,308.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412G2P5 | | Unavailable | 14 | \$1,902,668.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,902,668.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412G2Q3 | | Unavailable | 17 | \$1,940,030.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,940,030.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412G2V2 | Unavailable | 19 | \$1,156,162.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,156,162.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G2W0 | Unavailable | 16 | \$1,012,741.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,012,741.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G2X8 | Unavailable | 16 | \$2,575,505.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,575,505.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G2Y6 | Unavailable | 38 | \$5,798,126.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,798,126.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G2Z3 | Unavailable | 20 | \$5,045,865.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,045,865.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3B5 | EMC MORTGAGE CORPORATION | 1 | \$273,750.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,265,317.45 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,539,067.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3E9 | EMC MORTGAGE CORPORATION | 1 | \$81,600.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,539,638.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,621,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3F6 | EMC MORTGAGE CORPORATION | 2 | \$513,075.32 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$789,387.28 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,302,462.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3G4 | EMC MORTGAGE CORPORATION | 11 | \$2,555,415.37 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,457,053.50 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,012,468.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3H2 | EMC MORTGAGE CORPORATION | 4 | \$667,396.27 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,777,913.17 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,445,309.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3J8 | EMC MORTGAGE CORPORATION | 3 | \$605,001.90 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,101,631.26 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,706,633.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412G3K5 | | EMC MORTGAGE CORPORATION | 18 | \$3,034,313.87 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,009,498.50 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,043,812.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3U3 | | Unavailable | 16 | \$4,461,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,461,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3Y5 | | Unavailable | 12 | \$1,334,910.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,334,910.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G3Z2 | | Unavailable | 59 | \$13,238,714.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$13,238,714.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4A6 | | Unavailable | 182 | \$45,998,549.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$45,998,549.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4C2 | | Unavailable | 48 | \$4,143,025.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,143,025.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4D0 | | Unavailable | 35 | \$4,548,416.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,548,416.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4E8 | | Unavailable | 48 | \$7,773,534.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,773,534.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4J7 | | Unavailable | 33 | \$3,243,059.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,243,059.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4K4 | | Unavailable | 56 | \$7,304,659.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,304,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4M0 | | Unavailable | 30 | \$1,961,296.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,961,296.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4N8 | | Unavailable | 48 | \$12,158,815.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,158,815.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4P3 | | Unavailable | 35 | \$4,229,482.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,229,482.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G4R9 | | Unavailable | 35 | \$2,287,287.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,287,287.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G6S5 | | BAYVIEW FINANCIAL, L.P | 45 | \$6,856,923.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$6,856,923.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G6U0 | | BAYVIEW FINANCIAL, L.P | 44 | \$6,384,001.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,384,001.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G6V8 | | BAYVIEW FINANCIAL, L.P | 28 | \$2,673,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,673,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G6W6 | | BAYVIEW FINANCIAL, L.P | 50 | \$5,124,639.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,124,639.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G6X4 | | BAYVIEW FINANCIAL, L.P | 50 | \$4,213,430.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,213,430.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G6Y2 | | BAYVIEW FINANCIAL, L.P | 21 | \$1,438,859.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,438,859.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G6Z9 | | BAYVIEW FINANCIAL, L.P | 16 | \$1,194,175.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,194,175.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412G7A3 | | BAYVIEW FINANCIAL, L.P | 18 | \$1,008,528.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,008,528.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GP21 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$878,571.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$38,936,061.21 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$39,814,632.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GP39 | | GREENPOINT MORTGAGE FUNDING, INC | 12 | \$2,633,403.65 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 290 | \$59,211,251.35 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$61,844,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GP47 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$789,412.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 333 | \$60,578,020.87 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$61,367,433.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GP62 | Unavailable | 25 | \$5,026,302.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,026,302.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GP88 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$218,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$12,700,450.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,918,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GP96 | Unavailable | 142 | \$40,637,773.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$40,637,773.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQA2 | Unavailable | 149 | \$36,844,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$36,844,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQD6 | Unavailable | 8 | \$1,978,170.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,978,170.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQE4 | Unavailable | 42 | \$9,310,106.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,310,106.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQG9 | Unavailable | 60 | \$12,773,501.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$12,773,501.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQJ3 | Unavailable | 15 | \$2,472,184.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,472,184.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQQ7 | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$339,553.48 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,191,389.12 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,530,942.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQT1 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$19,839,360.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$19,995,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQU8 | Unavailable | 45 | \$12,410,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$12,410,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GQV6 | Unavailable | 6 | \$2,025,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$2,025,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31412GQY0 | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$86,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$13,596,314.15 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$13,682,564.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GV57 | Unavailable | 17 | \$3,584,589.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,584,589.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GV65 | Unavailable | 21 | \$3,746,193.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,746,193.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GX22 | BAYVIEW LOAN SERVICING, LLC | 11 | \$1,074,015.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,074,015.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GX30 | BAYVIEW LOAN SERVICING, LLC | 15 | \$1,964,819.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,964,819.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GX48 | BAYVIEW LOAN SERVICING, LLC | 55 | \$5,545,280.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,545,280.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GX55 | BAYVIEW LOAN SERVICING, LLC | 30 | \$3,275,463.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,275,463.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GX63 | BAYVIEW LOAN SERVICING, LLC | 23 | \$2,207,087.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,207,087.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GX71 | BAYVIEW LOAN SERVICING, LLC | 18 | \$1,102,729.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,102,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GX97 | BAYVIEW LOAN SERVICING, LLC | 35 | \$1,130,852.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$1,130,852.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GY21 | Unavailable | 15 | \$4,352,922.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,352,922.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GY39 | Unavailable | 29 | \$9,012,145.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$9,012,145.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412GY47 | Unavailable | 9 | \$2,189,246.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,189,246.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GY54 | Unavailable | 21 | \$2,048,398.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,048,398.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GY62 | Unavailable | 197 | \$50,682,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$50,682,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GY70 | Unavailable | 41 | \$8,678,379.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,678,379.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GYK1 | CHASE HOME FINANCE, LLC | 8 | \$1,590,488.70 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,578,647.23 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,169,135.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GYPO | Unavailable | 7 | \$1,682,484.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,682,484.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GYR6 | Unavailable | 8 | \$1,031,872.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,031,872.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GYS4 | Unavailable | 83 | \$21,445,889.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$21,445,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GYU9 | Unavailable | 67 | \$21,184,604.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$21,184,604.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GYW5 | Unavailable | 45 | \$5,856,815.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,856,815.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GYX3 | Unavailable | 8 | \$1,007,019.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,007,019.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GYZ8 | Unavailable | 41 | \$11,983,899.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$11,983,899.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZ20 | Unavailable | 75 | \$13,754,350.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$13,754,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZ38 | Unavailable | 32 | \$4,830,016.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,830,016.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZ53 | Unavailable | 8 | \$1,969,749.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$1,969,749.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZA2 | Unavailable | | 23 | \$8,187,301.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$8,187,301.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZC8 | Unavailable | | 44 | \$5,916,998.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,916,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZG9 | Unavailable | | 35 | \$8,921,419.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,921,419.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZH7 | Unavailable | | 15 | \$3,518,105.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,518,105.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZJ3 | Unavailable | | 41 | \$9,838,028.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,838,028.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZL8 | Unavailable | | 45 | \$2,880,262.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,880,262.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZP9 | Unavailable | | 111 | \$26,787,084.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$26,787,084.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZQ7 | Unavailable | | 28 | \$6,632,601.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,632,601.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZR5 | Unavailable | | 55 | \$14,422,449.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$14,422,449.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZT1 | Unavailable | | 11 | \$4,361,294.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$4,361,294.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZV6 | Unavailable | | 6 | \$1,262,610.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,262,610.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZW4 | Unavailable | | 21 | \$2,761,654.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,761,654.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZX2 | Unavailable | | 21 | \$4,878,914.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,878,914.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412GZZ7 | Unavailable | | 19 | \$1,869,964.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,869,964.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LV23 | ARVEST MORTGAGE | | 3 | \$612,589.57 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$231,540.96 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$136,517.98 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$1,709,954.30 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$96,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,786,602.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LV31 | AMARILLO NATIONAL BANK | 2 | \$137,241.81 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,095.08 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$99,400.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$538,506.68 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$120,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,749.98 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 4 | \$456,566.64 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$255,291.26 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$79,061.31 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$248,809.46 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,170,722.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LV49 | ARVEST MORTGAGE COMPANY | 3 | \$434,577.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$649,251.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$472,370.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 5 | \$978,630.11 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$215,573.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 95 | \$23,551,873.11 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,041.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,567,886.97 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$28,029,203.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|
| 31412LV56 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$49,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$26,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 7 | \$363,371.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$120,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$66,403.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$107,210.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$57,805.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$137,800.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$299,851.79 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$209,303.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$158,835.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$62,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$52,327.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$266,061.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$47,840.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$155,303.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$131,444.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$65,580.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FINANCIAL BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$72,756.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$73,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$46,689.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$46,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$175,521.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$39,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$38,370.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$33,790.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$118,870.28 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$79,736.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,415.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,451.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$647,687.73 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$27,360.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$74,755.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$142,744.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | 6 | \$305,467.20 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,564.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$84,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$114,294.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$74,750.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$188,813.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$194,039.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$245,135.51 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$67,773.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$69,771.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$282,310.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$67,801.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$33,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$48,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$61,015.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$82,727.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,765.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$58,123.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | \$225,917.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$74,653.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$142,701.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$39,767.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$167,589.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| MID-STATE BANK | 1 | \$77,200.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$125,288.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$77,344.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$50,831.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$98,920.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,786.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$104,654.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$71,015.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$58,307.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$59,798.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$47,343.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$59,802.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$83,885.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 2 | \$106,645.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | \$147,739.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 5 | \$308,963.36 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$67,277.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$105,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$108,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUTTON BANK | 1 | \$37,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$104,181.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$62,792.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$26,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$103,802.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$46,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,169,288.67 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$11,531,641.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LV64 | ABACUS FEDERAL SAVINGS BANK | 15 | \$4,593,767.61 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$345,960.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,117.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$104,654.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$179,394.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$506,398.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$434,053.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$414,866.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$99,663.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$138,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$298,023.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 2 | \$349,618.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$2,588,745.62 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$121,992.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,611.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$265,873.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$803,172.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$186,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$444,197.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$224,206.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$427,359.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,782,937.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$263,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$84,719.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$304,400.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$129,572.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | \$308,215.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$129,943.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$216,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, | 2 | \$391,599.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,170,397.93 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$134,555.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$372,550.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$249,167.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$2,690,168.47 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$84,716.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,270,636.57 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$100,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$169,433.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$859,449.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$443,739.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$502,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$341,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$474,020.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$199,893.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$415,626.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$350,325.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$135,547.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$99,667.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,407,740.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$560,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GECU | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$658,314.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$85,218.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$453,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$353,960.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$84,716.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$119,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$252,527.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$135,547.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$289,462.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$184,390.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$246,580.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$170,875.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$411,711.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$174,410.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$295,030.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,709.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,545.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 2 | \$177,808.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,612.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MISSOURI CREDIT UNION | | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$415,596.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$692,440.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,677.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,612,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$453,389.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$344,847.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$259,134.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,050.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$304,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$603,839.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$475,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$318,598.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$194,350.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$373,751.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$320,182.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$112,627.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SONEPCO FEDERAL CREDIT UNION | 1 | \$163,539.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$118,553.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | \$1,047,744.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$638,682.24 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$318,922.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,341.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$492,749.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,490.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$242,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$93,191.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$94,680.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$110,427.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$225,691.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$437,498.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$199,341.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VIEWPOINT BANK | 1 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$339,366.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$173,221.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$354,616.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$482,535.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,977,715.44 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$57,370,240.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LV72 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,503,553.08 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,912.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 8 | \$1,012,839.64 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 9 | \$2,317,898.13 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$910,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 7 | \$2,102,788.80 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$497,501.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,441.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,874.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$467,668.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$142,621.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$177,925.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$2,057,586.05 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$709,541.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$189,561.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$135,725.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 3 | \$429,777.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$60,316.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$182,738.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,107,827.98 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$211,793.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$685,635.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$423,567.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$707,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,185.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 6 | \$1,789,510.23 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,189,077.70 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,606.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$324,001.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$154,697.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$109,540.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$149,525.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$124,819.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,800.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,312.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$349,659.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$555,962.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$135,655.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,707.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$427,344.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$94,810.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 6 | \$1,449,478.67 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 6 | \$859,292.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$128,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$20,389,237.35 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 281 | \$53,624,822.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LV80 | ALPINE BANK OF ILLINOIS | 8 | \$490,661.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$682,415.72 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$158,928.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$76,430.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$407,003.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$203,483.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$728,434.25 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$54,950.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$78,328.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$77,931.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$144,938.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$82,926.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,135.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$66,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$241,461.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$78,856.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$65,940.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$79,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$2,770,494.11 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$44,759.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$302,528.08 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$58,946.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$100,909.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$398,772.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,511.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$29,162.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$269,377.12 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$305,922.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$187,332.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$109,777.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$354,978.83 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$315,426.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$82,224.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$261,869.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,437.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$155,656.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$135,936.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$189,325.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$75,796.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$69,886.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$75,731.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,799.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,935.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 1 | \$78,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$335,903.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$134,321.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$43,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$76,630.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$76,432.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 2 | \$75,781.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$66,281.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$69,866.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$131,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$49,955.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$49,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$54,597.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$72,747.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$418,290.97 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$51,952.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$53,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$120,529.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$60,392.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$5,284,795.68 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$18,491,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LV98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$94,909.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$563,392.52 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$450,027.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$193,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$96,915.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,911.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$1,669,658.64 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$205,072.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$99,911.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$99,818.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$107,899.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,692.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$92,413.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$674,973.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$186,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$202,314.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$86,922.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$89,816.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$177,842.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$202,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$213,418.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$93,417.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$91,912.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$103,856.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$87,159.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,915.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 50 | \$4,891,420.03 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$98,910.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$652,314.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$90,869.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$189,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$273,631.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$176,520.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$99,823.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,832.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$102,302.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$96,914.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 6 | \$584,263.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$199,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$104,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$310,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,404.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$84,849.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$88,639.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$291,254.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$91,920.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$204,944.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$92,310.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$100,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$201,783.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$886,112.79 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,814.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$94,819.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$93,832.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$196,797.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$297,036.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$505,710.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$91,855.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,310.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$406,600.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$86,768.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 4 | \$385,886.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$99,909.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$86,128.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$86,923.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,316.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 2 | \$188,529.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$105,107.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,392.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$188,520.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$96,735.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$313,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$208,811.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$190,824.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,558.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 2 | \$184,921.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$190,382.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$187,379.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$87,760.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$106,903.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,942.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,108.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$99,911.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$99,911.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 13 | \$1,263,926.43 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$93,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$84,925.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$271,552.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$105,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$89,920.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,817.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$188,277.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$88,757.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$7,129,465.10 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 344 | \$33,295,094.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LVG2 | BANCO SANTANDER PUERTO RICO | 4 | \$759,563.93 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$399,941.01 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHEVY CHASE BANK FSB | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$311,257.38 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$331,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$39,957.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,932,311.06 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,450.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 5 | \$816,393.60 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$111,979.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$801,638.23 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,875,491.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVH0 | AMERICAHOMEKEY, INC | 1 | \$107,225.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,522.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$94,893.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$336,992.31 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$87,320.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$143,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,242,688.79 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$8,384,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVL1 | BANCO SANTANDER PUERTO RICO | 7 | \$629,049.31 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$117,160.29 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$105,221.15 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$132,522.86 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$384,871.52 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$108,537.42 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$161,421.99 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$341,268.83 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$140,439.20 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 6 | \$498,269.89 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$193,163.66 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,811,926.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LVM9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,793.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$71,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$35,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$268,234.89 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$32,795.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$40,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$210,183.46 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$238,681.03 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$29,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$214,865.01 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$133,676.79 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$58,311.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$32,893.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$65,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$112,467.31 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$82,209.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$150,443.90 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$74,813.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$39,872.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$79,742.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$61,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$54,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$66,786.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$22,852.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$146,774.31 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$55,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$36,384.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$77,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$32,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$36,880.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$30,202.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$78,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$81,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$244,673.79 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$160,242.84 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,741.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$50,835.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$46,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$52,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$84,688.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$39,772.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$941,945.57 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$4,602,265.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LVN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$127,591.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$415,670.03 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$378,831.06 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$737,531.99 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$640,809.14 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$187,912.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$108,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 3 | \$374,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$408,435.22 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,677.59 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$274,113.38 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$255,174.63 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$242,967.48 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$172,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$93,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$133,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$224,274.58 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$236,564.75 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$143,353.71 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$121,207.95 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$150,712.51 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$87,722.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$91,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$83,835.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$235,247.30 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,038.32 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$232,456.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$114,437.82 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,989.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$863,270.63 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$7,870,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVP2 | AMARILLO NATIONAL BANK | 3 | \$151,500.50 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$49,297.34 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,505.75 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$123,617.22 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,871.75 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$55,827.13 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$288,537.43 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$66,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$30,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$59,816.79 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$21,934.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$33,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 4 | \$232,371.09 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,618.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,696.55 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$98,445.16 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$66,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$41,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$163,595.47 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$541,230.08 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,446,064.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVR8 | AMEGY MORTGAGE | 1 | \$205,760.29 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$282,938.62 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,658.81 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$118,968.57 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$73,600.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$298,013.40 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$199,820.93 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$188,739.18 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$164,642.84 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,829.02 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$115,549.37 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$69,543.22 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,956,064.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVS6 | BANCORPSOUTH BANK | 1 | \$83,147.24 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$76,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,809.68 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$74,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$135,746.76 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$142,282.61 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,423.74 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$59,089.76 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$113,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,860.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,204.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$462,400.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,271.71 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$82,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$167,696.60 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$68,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$439,183.91 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,464,316.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVT4 | ARVEST MORTGAGE COMPANY | 4 | \$202,966.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$123,912.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 16 | \$1,935,780.85 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$6,775,962.18 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 86 | \$12,396,729.61 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$635,961.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$11,473,039.48 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$33,684,351.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LVW7 | ARVEST MORTGAGE COMPANY | 16 | \$2,204,353.94 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$43,350.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | | |
| | FRANKLIN BANK, SSB | 2 | \$314,410.41 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 60 | \$10,393,389.04 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,194,168.19 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$14,149,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LVX5 | ARVEST MORTGAGE COMPANY | 18 | \$2,379,212.91 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$149,511.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$486,566.37 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$167,440.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 140 | \$20,768,999.76 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$631,722.27 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$24,673,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LVY3 | ARVEST MORTGAGE COMPANY | 1 | \$75,757.61 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$255,482.04 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$450,660.24 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$356,158.45 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,138,058.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LVZ0 | ARVEST MORTGAGE COMPANY | 5 | \$589,741.94 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$91,815.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$605,306.60 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 71 | \$10,668,230.44 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$215,562.48 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,170,656.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LW22 | ARVEST MORTGAGE COMPANY | 19 | \$2,608,065.33 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$558,089.37 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$819,324.97 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$663,430.09 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$524,864.83 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$702,614.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 60 | \$8,235,988.71 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$530,977.88 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$129,896.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,021,830.82 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$16,927,682.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LW30 | ARVEST MORTGAGE COMPANY | 15 | \$2,421,418.12 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$150,682.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,266,225.43 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$172,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$482,470.36 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$159,865.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$976,063.96 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 38 | \$6,172,439.70 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$332,766.55 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$319,987.42 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,558,287.23 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$15,012,706.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LW48 | ARVEST MORTGAGE COMPANY | 14 | \$3,418,418.53 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$1,358,928.66 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE | 13 | \$2,984,085.02 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VENTURES, LLC | | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$727,642.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$198,578.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 8 | \$1,977,849.43 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,824,071.35 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 119 | \$28,720,546.44 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$658,884.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$1,309,066.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$407,473.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,675,567.72 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$56,261,111.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LW55 | ADVANTAGE BANK | 6 | \$371,144.49 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$127,962.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 17 | \$1,113,942.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$202,497.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$70,269.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$45,464.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$39,120.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$60,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$913,475.32 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$145,490.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$42,968.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF AMERICA NA | 2 | \$134,554.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$74,362.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$60,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$116,362.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$158,940.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$537,414.53 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$73,998.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$106,351.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$126,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$48,440.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$55,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 6 | \$297,585.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$71,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$193,565.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$116,332.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$180,230.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,440.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$163,131.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$125,965.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$154,932.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$76,911.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$137,945.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$79,839.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$52,958.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$332,618.74 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$54,957.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$781,433.66 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$72,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$74,942.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$57,555.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$69,895.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$221,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$97,968.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$114,655.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$301,469.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,435.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$119,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$65,448.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$64,947.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$84,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$208,589.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$77,442.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$49,960.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$50,670.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,942.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$207,283.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$139,291.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$62,952.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | \$92,071.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$139,445.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$111,916.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$501,084.20 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$20,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$83,868.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 6 | \$457,352.42 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$200,794.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$144,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$156,820.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$139,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$353,393.95 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$365,577.94 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$49,960.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$82,781.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$197,573.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$45,965.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$366,002.44 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$84,075.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$49,961.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,953.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,153.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 14 | \$844,141.08 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,949.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,964.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$69,437.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SPACE COAST CREDIT UNION | | | | | | | | | |
| | STATE FARM BANK, FSB | 3 | \$182,483.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$151,770.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$43,968.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$56,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$348,257.13 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$108,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$52,960.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$82,297.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$140,165.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$56,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$75,842.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$79,937.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$268,039.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,316,926.36 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 347 | \$21,197,158.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LW63 | ADVANTAGE BANK | 2 | \$205,204.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$1,062,651.84 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$104,818.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,925.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$99,921.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$393,071.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 2 | \$211,717.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$188,704.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$86,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$193,176.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$302,726.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 2 | \$192,163.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$84,935.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$91,360.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$85,932.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,329.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$621,239.34 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,915.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$173,931.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$95,005.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$106,416.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$280,080.27 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$102,921.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,937.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$87,833.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$181,219.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$195,925.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$213,836.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$104,918.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$463,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,933.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,937.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$86,735.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$108,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$89,929.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,933.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,927.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$103,820.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,422.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$91,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$176,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$106,418.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$392,850.81 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$103,922.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$92,183.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$85,615.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$386,363.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$209,716.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$466,534.65 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$85,033.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,069.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,823.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,829.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,421.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 4 | \$391,397.36 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$210,917.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$209,454.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$102,925.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$106,920.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$88,331.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,330.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$107,717.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$280,231.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$200,745.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$95,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | \$297,523.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,187,604.26 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$16,949,745.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LW71 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,451,655.60 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 21 | \$3,698,598.17 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 3 | \$371,138.22 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,868,673.98 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,510,065.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LW89 | | AEA FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,931.59 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$140,393.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | \$145,086.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$262,353.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,376,446.08 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | \$401,792.74 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$147,884.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 1 | \$146,769.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK STATE BANK | 1 | \$148,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$403,596.13 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRUE BANK | 1 | \$142,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE | 1 | \$127,862.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK | 1 | \$146,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,886.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,897.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,793.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,895.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,890.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$690,581.32 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$141,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$279,032.14 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,841.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$141,392.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 4 | \$543,717.09 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$426,702.29 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$124,902.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$125,906.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$136,845.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$146,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MCCUE MORTGAGE COMPANY, THE | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$144,886.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFIRST BANK | 4 | \$545,532.14 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$274,798.92 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$127,723.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$135,399.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,889.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$144,889.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,501.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$405,693.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 2 | \$264,698.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 5 | \$667,697.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$258,298.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,900.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 3 | \$396,695.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | \$269,600.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,897.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$145,392.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,651.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$143,887.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$124,904.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$409,232.91 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,964,137.60 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$18,583,612.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LW97 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$112,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$111,618.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$463,531.78 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$114,912.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$123,316.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$115,559.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,402.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,906.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,008.92 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$354,451.44 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,360.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$117,910.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$240,162.50 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$114,810.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$228,911.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$122,904.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$241,014.64 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,575.79 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,309.14 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$119,806.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$119,806.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$229,489.28 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,412.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFIRST BANK | 2 | \$233,541.08 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$111,220.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,411.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,323.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$113,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,913.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,771.40 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$118,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,913.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$118,911.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 3 | \$346,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 4 | \$458,171.34 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$123,655.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | | |
| | TIERONE BANK | 1 | \$122,662.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$114,820.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,912.63 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,809.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,559,453.48 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$9,791,672.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWA4 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$345,902.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$346,610.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,961.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$235,516.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$121,015.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$354,276.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$118,297.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$578,009.56 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$224,788.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$473,493.01 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$234,743.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$119,894.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,782.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$578,527.89 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,901.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$247,661.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CHITTENDEN TRUST COMPANY | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$122,389.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$229,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,787.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,648.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,895.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,174.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$121,492.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$228,792.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$3,365,074.29 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$914,556.27 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$231,895.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,901.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,402.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$119,441.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,893.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,767.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$110,300.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$339,985.23 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$116,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,720.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$231,842.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$119,789.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$118,642.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$366,778.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$109,505.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,149.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$358,840.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBT BANK, N.A | 1 | \$114,898.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$225,490.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$465,592.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$117,396.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$229,026.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$113,896.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,886.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$116,894.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 2 | \$236,095.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$229,079.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$228,797.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$119,894.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$362,887.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$109,800.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$474,408.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$5,740,250.39 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$23,347,086.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWB2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$129,882.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$420,377.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$147,869.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$527,027.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,882.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$556,136.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$402,574.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,778.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERIHOM MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 4 | \$543,573.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 12 | \$1,603,517.65 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$935,811.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 3 | \$419,150.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$148,359.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$149,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,991.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$135,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$670,581.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$566,035.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 2 | \$284,979.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$131,284.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,374.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$147,423.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 5 | \$643,720.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$291,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$130,384.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,681.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$288,500.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 38 | \$5,107,853.56 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$139,873.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$544,714.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$278,937.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$973,322.86 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,526.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$413,218.92 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$137,743.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$379,559.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$253,784.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$263,337.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$144,490.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$127,767.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$142,887.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$286,722.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$421,034.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$149,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MECHANICS SAVINGS BANK | 1 | \$124,884.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,073.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$548,766.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,873.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$139,870.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,769.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$129,752.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$127,884.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,250.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,890.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$543,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,369.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$146,518.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$149,761.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$143,520.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$141,748.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,869.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$149,326.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,631.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$268,369.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$127,884.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$270,760.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$254,851.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$141,482.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$130,634.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$286,870.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$282,877.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 11 | \$1,436,681.72 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$149,468.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,878.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,823.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$265,480.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$146,425.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$124,889.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$126,088.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$10,797,692.87 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 302 | \$41,009,338.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412LWC0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$731,183.93 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$273,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$206,417.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$256,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$386,458.98 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,078,306.82 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$251,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,179,466.64 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$249,779.43 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,734,286.43 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,496,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWD8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,253.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$480,437.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$331,388.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$629,969.34 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$323,537.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$169,850.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$1,594,911.65 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,125,119.30 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 1 | \$174,248.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$161,314.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$324,349.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$309,858.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$492,998.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$159,709.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,695.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,245,610.23 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$154,859.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$164,383.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$172,843.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,865.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$170,549.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$326,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,843.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$169,685.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$316,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$157,350.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,843,838.58 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$503,960.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$314,758.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$157,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | 10 | \$1,624,081.24 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$166,849.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$158,659.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$312,245.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$337,838.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$341,414.88 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$155,460.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$337,062.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$323,969.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$488,500.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$165,300.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$164,105.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$319,543.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,863.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$303,364.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,269.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$479,768.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$779,961.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$170,096.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$322,581.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$496,851.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,312.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$150,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$474,858.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,577.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$170,849.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$162,697.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,708.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$154,863.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,205.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 2 | \$322,415.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$168,830.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$164,354.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERITY CREDIT UNION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,716.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$159,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$159,702.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$155,063.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$304,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$9,969,891.49 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$41,373,451.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWE6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$324,848.18 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 11 | \$2,313,165.16 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$289,732.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$218,515.73 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,462,066.93 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,608,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$636,805.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 1 | \$278,583.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,028,249.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$245,347.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,430,518.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$212,807.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$259,770.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,343,148.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 1 | \$416,632.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 3 | \$703,774.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$309,729.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 7 | \$1,664,612.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 9 | \$2,453,257.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$227,586.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$828,201.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 4 | \$855,420.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$359,682.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 29 | \$6,887,383.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 26 | \$6,377,575.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 19 | \$5,852,895.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 34 | \$12,439,880.43 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 2 | \$364,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 8 | \$2,362,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$943,567.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$291,742.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$214,810.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 8 | \$2,055,185.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$191,660.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$259,351.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 73 | \$19,724,873.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,103,203.91 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$176,663.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,808,980.05 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,725,552.69 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$179,665.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$520,617.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$629,993.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$945,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$1,077,509.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$187,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$1,178,066.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,290,872.97 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,757,928.75 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$416,406.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,355,896.43 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$1,118,980.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$282,750.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | ESB MORTGAGE COMPANY | | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$208,100.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,680.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 61 | \$13,708,742.19 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$809,111.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,525,988.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$416,613.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$302,405.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 45 | \$11,786,990.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,243,194.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$509,355.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$708,924.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,545,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$213,330.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,301,618.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,181,016.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$192,629.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| FRANSEN BANK & TRUST | 1 | \$224,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MTG | 1 | \$315,700.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$228,193.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$800,581.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$190,903.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 2 | \$750,810.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$399,647.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$202,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$659,978.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$213,552.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,271,335.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$990,375.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$189,555.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 7 | \$1,894,660.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$389,028.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$363,670.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$179,588.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$879,501.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 8 | \$2,111,534.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$1,564,253.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD SAVINGS BANK | 1 | \$416,632.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$506,252.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$556,998.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,632,334.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$983,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$953,015.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,600,583.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$373,735.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$934,832.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 10 | \$2,543,502.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 4 | \$1,003,028.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$225,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$199,810.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$387,749.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,489,296.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$470,670.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 11 | \$3,258,494.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$899,817.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$461,732.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,106,859.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$610,481.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$271,234.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$481,825.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,748.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$740,728.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$906,062.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 6 | \$1,436,884.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$432,802.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$399,647.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$194,663.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,844.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 2 | \$543,079.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$764,922.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$229,697.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,675.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | QUALSTAR CREDIT UNION | 1 | \$223,802.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$347,329.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$617,541.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$263,755.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$286,128.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$226,789.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,609.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$680,955.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$584,471.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$322,708.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 6 | \$1,660,751.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$219,610.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$439,938.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 19 | \$4,622,499.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$908,860.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$364,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,377,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$191,077.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$985,144.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$818,081.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$539,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,610,643.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$225,957.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$560,687.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$416,623.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 2 | \$514,748.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$442,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$478,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$224,141.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$231,790.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$363,303.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 3 | \$642,817.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$295,738.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 4 | \$1,070,823.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$585,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,903,645.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$613,637.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 19 | \$5,058,460.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | \$198,824.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$315,734.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$628,544.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 263 | \$75,972,437.18 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,088 | \$295,490,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWG1 | ARVEST MORTGAGE COMPANY | 21 | \$1,405,934.39 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CIMARRON MORTGAGE COMPANY | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 9 | \$569,493.14 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$62,137.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$127,337.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 126 | \$8,364,395.92 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$257,671.49 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$10,816,969.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWH9 | ARVEST MORTGAGE COMPANY | 15 | \$1,466,989.10 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$87,820.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$270,618.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$403,144.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,731.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 5 | \$524,927.34 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 174 | \$17,060,140.61 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$193,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$185,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$20,490,372.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWJ5 | ARVEST MORTGAGE COMPANY | 19 | \$2,228,618.73 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$109,907.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$228,395.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 121 | \$14,233,798.84 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$224,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$231,637.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$17,257,158.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWK2 | ARVEST MORTGAGE COMPANY | 24 | \$3,337,777.68 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$543,670.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$680,353.15 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | FRANKLIN BANK, SSB | 4 | \$562,440.91 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$125,435.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 181 | \$24,800,743.44 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,108,032.04 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$31,158,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWL0 | ARVEST MORTGAGE COMPANY | 13 | \$2,088,410.28 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$472,928.47 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$339,542.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,686.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$166,345.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 178 | \$28,568,352.11 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$165,490.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,612,438.44 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$33,582,193.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWM8 | ARVEST MORTGAGE COMPANY | 40 | \$9,946,734.31 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$1,642,397.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,832,920.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$185,431.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$795,920.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 19 | \$4,948,347.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,810,053.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 895 | \$238,051,631.13 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$547,215.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$479,576.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE | 1 | \$203,806.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | CORPORATION | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 20 | \$5,135,969.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,008 | \$266,580,004.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$48,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$207,188.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 10 | \$683,246.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$137,546.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 9 | \$599,786.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$311,728.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$479,820.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$116,851.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$119,597.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,945.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$42,363.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$125,458.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,632.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,775.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$79,936.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$80,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$233,728.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 81 | \$5,135,862.32 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$684,355.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$464,413.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$136,868.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 2 | \$42,351.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$64,945.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$89,065.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$49,960.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$66,915.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$43,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$79,931.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$343,329.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$82,432.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$100,261.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$130,889.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$138,883.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$205,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,193,762.46 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$113,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$206,027.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 3 | \$231,304.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$69,939.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$120,387.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FINANCIAL BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$761,262.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$90,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$153,134.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$77,035.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$69,580.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | \$220,940.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$247,804.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$67,845.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$82,432.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$538,914.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$396,455.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$324,802.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$714,188.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$274,797.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$79,931.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$307,310.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$108,754.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$52,208.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$141,856.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$749,333.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$39,435.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$138,442.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$129,947.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$463,289.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$63,330.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$143,955.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$61,550.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$294,877.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$38,898.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$71,939.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$159,865.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$248,258.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$499,762.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE | 1 | \$69,939.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$73,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$71,859.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$150,954.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$73,936.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,560.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$109,906.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$144,940.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$71,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,949.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$487,500.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,942.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$161,231.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 16 | \$1,062,694.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$180,114.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$72,239.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$141,947.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$291,823.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$125,158.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 2 | \$153,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$256,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$124,893.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | GECU | 3 | \$184,624.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$62,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$81,931.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$648,369.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$49,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$63,942.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$145,875.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$124,898.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$180,717.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$385,270.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$136,887.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$69,942.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$59,948.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,931.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$44,963.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 5 | \$293,884.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$601,207.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | | |
| | MAX FEDERAL CREDIT UNION | 2 | \$140,049.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$41,565.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$353,731.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$136,641.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$577,750.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$144,934.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 6 | \$393,069.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$182,514.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,137.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$62,945.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$99,416.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$49,959.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$108,567.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$156,732.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,638.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$48,622.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$565,551.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$122,041.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$78,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$81,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$215,950.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$211,631.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$77,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$161,442.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,459.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$272,525.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$102,913.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$36,471.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$154,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,931.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$61,549.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$166,857.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 9 | \$525,660.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | 2 | \$142,930.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$234,408.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$172,416.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$242,175.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,944.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | \$183,397.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,608.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$150,723.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$68,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$151,575.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$403,855.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$154,362.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 29 | \$1,717,304.21 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | \$273,046.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$73,319.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$239,863.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$42,962.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$48,479.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 3 | \$198,330.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 7 | \$428,891.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$75,871.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$649,179.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$102,851.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | \$182,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$107,222.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$73,485.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$163,311.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$133,800.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$93,979.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$425,867.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$131,730.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,732.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$322,546.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$49,557.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | \$156,978.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$71,441.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$163,829.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$58,832.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$84,267.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$144,775.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$206,394.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$140,534.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$839,824.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$9,361,295.94 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 882 | \$56,601,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWP1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$376,558.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$190,626.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$105,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$502,776.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$301,815.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 16 | \$1,543,516.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$210,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$466,693.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$99,913.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$196,723.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$190,240.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$261,725.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 55 | \$5,398,823.09 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,046,009.77 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$109,810.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF AMERICA NA | 1 | \$94,236.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$205,822.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$84,931.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$207,009.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$107,907.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$99,913.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$971,900.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$172,926.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,327.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$189,844.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$94,420.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$184,844.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,694,163.73 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$197,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$99,915.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,922.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$197,334.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$193,924.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$101,339.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$100,913.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$197,517.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$94,426.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$759,575.99 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,925.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,633.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | \$289,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$207,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 3 | \$297,927.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$208,301.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$108,910.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$395,150.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$405,746.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,234.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$323,808.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$296,424.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,705.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$198,410.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FARMERS STATE BANK OF WEST SALEM | | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,085,097.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$279,024.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$99,915.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$103,515.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$711,279.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$286,258.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,513.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$189,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$194,736.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$790,827.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$382,403.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$208,608.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$104,909.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$486,044.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 11 | \$1,020,421.09 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$87,926.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$106,912.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$199,405.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$189,926.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$199,913.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$96,416.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$104,816.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$279,928.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$103,912.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$94,920.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$94,920.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$179,924.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$99,918.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$191,918.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$378,826.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$90,923.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,926.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$194,315.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$88,846.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,422.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$204,913.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$283,488.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$180,621.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$363,678.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,263.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,361.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$176,851.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$775,740.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$198,410.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,913.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$190,123.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$84,928.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$934,572.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,926.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$98,914.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 4 | \$401,396.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,930.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$396,145.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$101,912.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$205,123.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$209,912.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,636.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$195,466.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$756,313.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$98,913.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,308.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,923.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$577,007.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$291,763.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,923.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 7 | \$693,245.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$312,115.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$103,113.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$210,414.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$285,763.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$106,907.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$200,504.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$203,912.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$281,445.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$184,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$308,207.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$385,077.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 4 | \$361,201.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 21 | \$2,033,183.79 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$300,818.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$868,461.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$298,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$389,902.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$204,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$88,427.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$92,098.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$192,659.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 3 | \$294,683.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | \$286,018.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$207,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$91,524.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$89,924.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,886.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 9 | \$856,418.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$199,829.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,560.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$208,015.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,919.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$99,915.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$105,993.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$97,423.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$404,914.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$84,928.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VIEWPOINT BANK | 1 | \$99,913.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$184,010.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$588,714.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$559,387.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$8,314,289.31 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 652 | \$63,232,746.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWQ9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,902.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$344,903.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$121,150.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$119,901.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,721.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$114,900.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$687,901.83 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,810.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$124,093.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$236,011.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,311.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| AMERIHOME MORTGAGE CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 1 | \$118,403.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$122,694.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 43 | \$5,014,709.13 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$119,899.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$348,397.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 5 | \$597,202.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 2 | \$244,986.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 3 | \$345,954.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$117,898.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$243,490.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,206.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$342,052.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$112,877.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,744,575.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$116,901.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$122,097.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 2 | \$234,012.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,500,756.73 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CLINTON NATIONAL BANK | 1 | \$111,503.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$235,011.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,897.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$116,200.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$119,099.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$239,896.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,061,798.18 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,912.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$124,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$600,291.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,042,309.94 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$113,904.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$466,088.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$122,787.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$110,904.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$117,463.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$232,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$229,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$471,921.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,903.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$241,095.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,899.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$111,905.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$471,206.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,068,144.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$112,402.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$117,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$118,100.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE | 1 | \$123,233.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GECU | 2 | \$243,692.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$464,705.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,402.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,901.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,908.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$119,899.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$227,105.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$119,899.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$117,401.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$230,606.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,893.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$354,102.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$113,904.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$240,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$117,885.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$116,901.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,803.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$229,837.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC | 1 | \$121,897.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,615.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$473,705.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBT BANK, N.A | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$225,298.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$242,048.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 3 | \$355,095.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$240,675.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$241,793.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$114,903.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$119,896.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$110,786.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,901.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT | 2 | \$226,905.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PINNACLE FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$116,851.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$111,079.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$113,901.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$116,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$363,087.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 8 | \$918,363.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$119,899.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$233,904.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$334,111.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$231,899.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$247,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$351,707.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SWAIN MORTGAGE COMPANY | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$117,867.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$124,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$123,818.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$123,393.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$116,701.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$230,359.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,420.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$122,898.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,903.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,901.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$362,795.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$241,599.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$8,439,929.16 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 416 | \$48,800,877.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWR7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 91 | \$13,489,410.10 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 44 | \$7,162,992.51 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | \$900,295.33 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ORIENTAL BANK AND TRUST | 11 | \$1,622,587.36 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,909.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$264,873.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,043,527.88 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$26,593,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$135,885.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,890.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$144,875.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$124,892.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,377.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,496.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$675,637.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$410,351.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$134,883.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$824,003.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$138,580.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,900.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$269,393.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$537,225.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$275,083.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 55 | \$7,497,974.44 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,892.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,504,407.93 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$558,502.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$428,863.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$125,591.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$134,742.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$410,279.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,205,580.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$268,413.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,882.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$267,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$125,796.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$283,872.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | \$720,078.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,086,944.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$138,880.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$392,183.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHITTENDEN TRUST COMPANY | 2 | \$265,679.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$551,270.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$134,250.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,673,563.44 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$147,744.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$134,883.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$134,826.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$128,689.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$135,264.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$419,408.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$274,238.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,669,654.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$263,294.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,686.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$416,564.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$129,890.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$145,677.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$126,890.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | F & A FEDERAL CREDIT UNION | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$395,799.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,922,620.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$525,818.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$545,635.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,989.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,916.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,035.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$266,475.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$1,758,424.52 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$269,789.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$272,897.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,489.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,393.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$133,884.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$128,397.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$126,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$687,260.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$804,591.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$254,789.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$288,160.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$271,188.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 3 | \$381,497.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$276,388.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$266,378.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$130,887.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,891.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$129,496.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$124,897.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$263,260.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 1 | \$135,882.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$278,765.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$395,618.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,894.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,731.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$277,360.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$126,893.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,491.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$275,478.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$129,741.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$268,569.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$127,095.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$555,688.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$284,777.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$271,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$269,973.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | \$535,965.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,881.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$262,137.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$144,878.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$651,752.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$132,681.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$399,771.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$131,247.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$279,879.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$268,268.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MISSOURI CREDIT UNION | 2 | \$277,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$394,562.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$286,640.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,107,416.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$147,772.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$422,265.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$132,793.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 3 | \$418,175.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$266,249.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$272,289.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$288,813.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,889.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$285,909.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$139,832.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$403,267.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$254,691.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 6 | \$857,319.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PUTNAM SAVINGS BANK | 1 | \$142,377.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,882.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$391,443.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,040.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,896.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$269,273.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 13 | \$1,771,107.92 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$137,884.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$277,419.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$259,778.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$396,055.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$130,889.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$275,720.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$403,804.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$808,165.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$268,634.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$274,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$133,785.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$141,880.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$256,104.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$423,697.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$431,672.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$276,770.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$271,109.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$133,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$277,663.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$145,225.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$389,633.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$276,131.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$271,774.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$137,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$527,882.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$717,043.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 104 | \$14,076,373.49 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 609 | \$82,815,712.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWT3 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$161,863.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$477,100.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 4 | \$644,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$171,359.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$159,868.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 4 | \$616,345.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$962,169.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$479,067.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 2 | \$315,517.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 2 | \$318,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | \$164,857.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$173,194.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$316,120.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 2 | \$309,854.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | \$157,364.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 32 | \$5,130,256.87 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | \$169,857.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 12 | \$1,940,821.06 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$813,711.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$322,339.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 3 | \$478,030.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$647,551.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$490,718.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$461,670.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$172,855.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$156,665.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$171,851.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$675,013.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,565.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$320,533.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$483,229.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$645,054.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 5 | \$812,066.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$670,364.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,356,172.02 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$154,120.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$167,862.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$310,332.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,434,454.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,902,318.10 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$638,330.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$157,863.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$169,857.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,137,130.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$171,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$165,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$467,420.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$173,354.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,858.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$154,319.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$316,168.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$164,868.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LAKWOOD | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | \$2,429,368.42 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$305,372.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$158,370.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$478,748.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$952,156.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$172,854.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$807,091.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$499,144.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,766.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$335,211.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,877.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$154,866.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$475,117.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$628,746.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$161,097.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$156,051.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$151,875.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$171,860.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$312,533.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$165,867.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$149,870.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$486,464.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$167,858.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$317,729.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$493,301.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$174,249.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$319,709.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$961,628.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,855.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$151,402.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| MIDFIRST BANK | 1 | \$169,660.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$332,056.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$161,460.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$658,671.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$970,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$329,868.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$169,860.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$334,848.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$468,949.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$318,722.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$166,466.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,365.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 1 | \$164,861.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE | 8 | \$1,251,204.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$165,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$149,870.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$311,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$320,510.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 5 | \$814,584.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,818.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$171,859.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 6 | \$957,804.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$318,863.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$331,714.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$149,877.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$334,857.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$339,710.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$155,868.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,870.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$321,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$299,610.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$149,880.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SWAIN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$157,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$506,813.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$169,857.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$329,329.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$470,328.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$323,615.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$151,241.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$171,652.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$171,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$493,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$339,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$324,080.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$166,663.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$317,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$322,725.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | 1 | \$162,360.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 3 | \$495,444.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$647,524.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$168,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,771.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$12,806,252.20 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 511 | \$82,124,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWU0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$490,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$568,600.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$370,374.84 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$298,748.80 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$185,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$399,655.60 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,098,483.41 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 2 | \$718,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$822,610.06 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$394,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$319,231.58 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$213,815.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANDERSON STATE BANK | 1 | \$343,718.03 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$554,254.89 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAXON MORTGAGE INC | | | | | | | | | |
| | SYRACUSE SECURITIES INC | 1 | \$206,826.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$838,750.81 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 5 | \$1,538,958.58 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$791,690.05 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$2,368,093.15 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,481,328.98 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$16,010,440.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWV8 | ALTRA FEDERAL CREDIT UNION | 1 | \$211,832.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$994,550.02 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$222,308.42 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$214,728.08 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,848.78 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,402,325.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$179,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$394,738.78 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$545,780.73 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$569,444.07 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$776,087.74 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$627,599.62 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$436,075.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$1,027,065.14 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$214,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| | TEXAS BANK | 1 | \$184,844.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$477,850.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$236,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,706,778.65 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,209,157.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LWW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$838,653.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,828,223.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,009,830.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,284,987.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$744,888.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$531,213.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 10 | \$2,366,159.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,221,601.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,372,143.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$349,112.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$588,870.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,944,614.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$234,447.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$235,796.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 4 | \$907,607.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 90 | \$21,599,975.61 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$199,827.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 15 | \$3,597,280.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 9 | \$1,981,574.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 19 | \$5,320,962.52 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$525,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$1,147,937.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$359,650.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 9 | \$2,470,567.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$1,196,861.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 6 | \$1,467,172.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$3,025,215.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$513,322.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$763,400.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$259,481.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$187,338.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 7 | \$1,495,509.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,843,953.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 5 | \$1,213,455.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 2 | \$540,573.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK FSB | 1 | \$269,784.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$8,197,025.42 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 7 | \$1,487,552.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$787,288.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$10,240,718.97 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$232,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$738,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANKS | 1 | \$219,431.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$244,101.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$428,943.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 4 | \$1,115,992.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$489,810.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNBELT BANK | 1 | \$268,143.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,926,421.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$201,526.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$189,840.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$359,712.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$188,022.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 5 | \$1,090,423.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 45 | \$10,870,019.95 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,818.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$403,588.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$587,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,190,552.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$643,795.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$551,252.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARLEY STATE BANK | 1 | \$414,642.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$639,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$5,410,769.72 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$586,465.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,992,487.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$262,779.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$191,039.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$424,432.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 31 | \$7,859,023.52 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 2 | \$492,580.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$273,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,489,232.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$202,325.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,906,465.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$189,836.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$354,845.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$274,995.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$175,052.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$250,061.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$419,238.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,554.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,720,554.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$234,597.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$185,839.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$443,628.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 21 | \$6,318,759.89 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$1,045,953.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$417,626.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,041,410.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$445,723.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$2,276,593.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$509,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$425,593.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$374,085.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | 3 | \$675,973.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$394,480.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$185,251.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 9 | \$2,151,253.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 5 | \$1,358,583.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,392,943.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$284,760.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$1,041,249.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,822.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$646,043.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$676,473.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$568,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$876,331.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,127,572.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$249,800.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$363,509.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$797,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$609,554.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| LAKELAND BANK | 1 | \$174,856.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$425,892.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$369,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$239,798.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LHI MORTGAGE COMPANY | 1 | \$243,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,010,878.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,996,578.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$184,640.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$191,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$264,466.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,501,917.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$671,452.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$4,606,119.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 5 | \$950,668.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$366,195.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$205,373.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,384,818.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$900,653.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$707,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$1,057,873.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$216,546.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$270,772.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$179,848.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$239,795.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$688,571.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 3 | \$564,545.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 5 | \$1,319,848.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,546,003.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,908,173.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$379,127.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$551,101.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$641,472.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$592,734.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | 1 | \$192,334.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$254,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 4 | \$742,255.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,139,947.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,463,545.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$299,741.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$648,108.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,578,332.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$348,699.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$430,452.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$285,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,039,532.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$5,335,180.99 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$456,152.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$198,333.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$412,813.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$189,840.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$417,140.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$397,810.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$627,467.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 11 | \$2,603,610.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,737.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 4 | \$740,721.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 4 | \$1,128,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$463,600.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 9 | \$2,269,384.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 2 | \$384,827.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 6 | \$1,340,428.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$1,016,850.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$358,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,666,576.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,074,729.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$219,915.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$538,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & | 3 | \$883,597.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | TRUST COMPANY | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | STOCKMAN BANK OF MONTANA | 2 | \$431,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,061,326.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$227,168.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$371,816.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$573,555.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$505,995.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$831,060.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,218,656.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$299,481.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$544,651.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$339,728.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$304,691.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$290,772.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$186,139.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$383,669.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$795,743.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$819,582.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 6 | \$1,632,952.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$201,426.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | 3 | \$572,032.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$205,835.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$704,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$698,672.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$969,688.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 5 | \$1,547,107.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$520,551.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,816.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,353,492.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$677,780.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 6 | \$1,549,486.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBOROUGH SAVINGS BANK | 1 | \$309,733.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$210,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$278,776.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$45,297,948.21 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,240 | \$307,314,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LWX4 | ARVEST MORTGAGE COMPANY | 34 | \$2,063,041.85 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 8 | \$502,975.84 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$527,234.34 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$405,841.01 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$274,189.87 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 103 | \$6,326,356.70 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$688,697.39 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | | | | |
| | | Unavailable | 20 | \$1,407,094.99 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 194 | \$12,195,431.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31412LWY2 | | ARVEST MORTGAGE COMPANY | 18 | \$1,744,325.39 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CITIMORTGAGE, INC | 4 | \$390,524.20 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$481,880.03 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$663,524.76 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FRANKLIN BANK, SSB | 7 | \$690,568.34 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$420,320.76 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE CORPORATION | 67 | \$6,553,805.28 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | STAR FINANCIAL GROUP, INC | 10 | \$979,742.73 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 13 | \$1,254,889.89 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 135 | \$13,179,581.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31412LWZ9 | | ARVEST MORTGAGE COMPANY | 17 | \$2,026,560.13 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CITIMORTGAGE, INC | 2 | \$228,671.48 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$480,290.84 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FRANKLIN BANK, SSB | 3 | \$352,244.50 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,195.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE CORPORATION | 40 | \$4,720,173.37 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | STAR FINANCIAL GROUP, INC | 6 | \$702,761.74 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$123,498.68 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 6 | \$711,918.70 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 80 | \$9,468,315.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31412LXA3 | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$351,732.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$386,564.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | 1 | \$177,777.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,240,826.74 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$591,375.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$178,436.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,936.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$372,903.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$703,542.62 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$187,856.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$218,833.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,484,621.74 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$160,084.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$244,808.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$339,041.64 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$683,844.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$536,716.13 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$427,674.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$403,196.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$341,843.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$170,873.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$193,852.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$708,122.60 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 3 | \$609,137.28 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$421,847.88 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$380,197.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$239,933.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 4 | \$643,769.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$186,161.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$394,710.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$234,241.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,425.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$739,160.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$193,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$339,581.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,649.72 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$12,824,672.94 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$29,152,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXB1 | AMARILLO NATIONAL BANK | 1 | \$154,258.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,368.55 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$161,374.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$152,880.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF AMERICA NA | 1 | \$151,650.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$325,297.70 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,306.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$153,729.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$304,534.11 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$164,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,871.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$173,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$327,744.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$174,167.37 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$169,867.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$149,885.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$166,876.06 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$153,879.87 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$159,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,782.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$339,875.51 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$151,884.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$825,501.15 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,246.51 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,879.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED MORTGAGE COMPANY | 1 | \$151,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$161,758.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$159,878.25 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,875.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,435,120.62 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$9,027,893.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LXC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,070,774.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$274,785.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$307,765.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$177,861.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,537,160.09 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$420,487.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$573,130.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$947,660.16 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$1,205,463.67 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$229,688.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$243,809.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$394,699.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CHASE HOME FINANCE | 4 | \$1,280,949.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$328,743.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$659,496.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$435,345.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$194,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,268,323.55 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$193,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,472,208.48 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$395,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,106.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$339,641.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$969,391.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,863.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,105,752.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$279,781.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$763,314.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$313,772.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$917,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$583,294.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$229,520.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,451,927.87 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$401,059.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$278,782.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$772,110.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$572,563.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$579,235.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$366,028.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$656,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$249,411.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,203,701.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$290,192.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,328,445.08 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$305,717.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$457,647.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$517,852.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$359,163.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$339,753.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$187,357.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$289,784.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$587,668.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 7 | \$1,544,327.62 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$386,448.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$368,726.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$615,542.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$298,275.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,863.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$532,604.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$662,038.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$231,819.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$21,494,707.91 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$60,828,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXD7 | ARVEST MORTGAGE COMPANY | 12 | \$748,169.80 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$373,259.59 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$45,164.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$248,613.41 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$189,404.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$513,536.49 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | \$1,032,595.19 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 3 | \$182,900.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$287,233.70 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 23 | \$1,424,866.88 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 83 | \$5,045,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LXE5 | | ARVEST MORTGAGE COMPANY | 4 | \$402,449.33 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CITIMORTGAGE, INC | 1 | \$89,936.48 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 1 | \$91,132.32 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$455,402.01 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 9 | \$889,446.77 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC | 1 | \$99,422.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$2,490,276.58 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 47 | \$4,518,065.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LXF2 | | ARVEST MORTGAGE COMPANY | 4 | \$507,041.56 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CITIMORTGAGE, INC | 5 | \$642,441.16 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$271,895.76 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 4 | \$537,890.44 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,129,300.23 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 4 | \$563,691.54 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$378,120.91 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 31 | \$4,027,921.84 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 62 | \$8,058,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LXG0 | | FRANKLIN BANK, SSB | 4 | \$710,632.58 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,032,400.52 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,180,709.44 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 32 | \$6,019,540.57 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 63 | \$11,943,283.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LXJ4 | | 1ST SOURCE BANK | 1 | \$95,933.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ADVANTAGE BANK | 3 | \$288,238.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | | 2 | \$241,917.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 6 | \$671,269.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,082,639.64 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$413,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$325,291.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 9 | \$1,333,076.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$121,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$233,838.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$101,931.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,381,881.34 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$225,246.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$193,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$63,456.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,955.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$51,964.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$211,052.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$205,865.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$479,295.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$368,354.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 23 | \$2,896,881.76 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FREMONT BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$135,906.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$249,827.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$155,395.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$139,908.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$373,075.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$305,793.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$143,563.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$211,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$71,903.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$249,261.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$151,470.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFIRST BANK | 16 | \$1,557,413.44 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$366,509.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$124,918.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$88,235.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$283,696.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$611,841.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK | 2 | \$279,893.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,383.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 15 | \$1,212,694.84 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$580,093.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$287,207.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$99,697.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$369,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 17 | \$2,472,127.72 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$71,950.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$176,214.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$249,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 1 | \$244,831.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$153,469.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$33,883,463.77 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 431 | \$57,991,429.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXK1 | ASSOCIATED BANK, NA | 1 | \$22,384.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$44,068.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$138,044.78 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$109,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$44,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$436,351.62 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$31,979.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$21,585.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$61,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,831,213.40 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$48,015.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$26,481.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$79,943.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$74,948.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$79,943.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$95,933.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$112,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$72,849.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$51,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$196,840.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$980,616.61 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$123,922.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$87,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$132,811.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$116,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | S&T BANK | 1 | \$59,957.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,960.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 2 | \$113,630.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$221,135.22 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$73,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 3 | \$106,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,730.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$696,136.19 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$764,741.37 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$7,403,127.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LXL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$525,730.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$400,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$193,373.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$95,876.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$229,536.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$162,385.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$649,350.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$637,560.81 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 4 | \$1,217,490.02 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$826,450.06 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$379,745.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 1 | \$171,258.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$277,813.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,200,138.59 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,019.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$965,129.80 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$325,769.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$239,834.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,420,878.60 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$247,824.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$325,370.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$249,827.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$259,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$749,140.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$296,295.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$28,091,577.39 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$40,890,276.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXM7 | 1ST SOURCE BANK | 2 | \$160,372.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,439.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,943.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DURANT BANK AND TRUST COMPANY | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,154.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$68,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$239,608.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 5 | \$832,946.69 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$165,546.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$34,979.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,950.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$122,851.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,555.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,317.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 2 | \$205,775.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 12 | \$963,990.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$159,897.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$287,227.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 18 | \$2,197,002.01 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VIEWPOINT BANK | 1 | \$188,579.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 341 | \$43,610,737.75 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 409 | \$51,153,050.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXN5 | BANKERS FINANCIAL GROUP INC | 1 | \$348,777.46 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$774,699.69 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$591,448.82 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$122,742.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$994,992.68 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$14,588,892.42 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$17,721,553.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXQ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,544.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$25,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$789,915.53 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$464,378.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$104,642.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$298,122.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$99,036.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$111,614.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$264,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$441,492.87 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$95,673.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$379,989.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$99,261.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | \$7,470,675.59 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,141,781.33 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$59,789.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$359,478.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$475,984.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$473,073.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$530,633.37 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$64,771.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$173,028.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$171,215.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 3 | \$432,304.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$34,879.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$94,400.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$345,119.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$514,999.67 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$297,285.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$104,041.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$110,838.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$84,710.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$796,256.62 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$82,711.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$606,953.97 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$246,757.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,812.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$198,320.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,613.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$268,583.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$119,172.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$73,359.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | \$1,105,149.69 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,420.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT | 6 | \$721,985.29 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | \$497,359.49 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$186,848.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,509,702.08 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$25,290,490.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXR6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$334,541.21 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$398,760.24 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$207,879.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$338,622.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$376,152.53 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$388,713.02 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,833,226.36 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$244,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$54,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$170,656.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$260,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$730,494.42 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$74,842.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$214,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$314,158.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$69,855.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$82,823.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS BANK | | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,295,739.76 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$66,865.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,754.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,865.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$142,205.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$246,337.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,823.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$93,812.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$79,332.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,761.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$368,754.82 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$311,378.55 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$54,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$286,456.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$293,963.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$83,831.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$637,551.60 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$711,830.75 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$171,638.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$224,911.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$72,692.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,416.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 2 | \$232,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SONEPCO FEDERAL CREDIT UNION | 1 | \$244,918.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$143,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$214,220.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$199,194.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 2 | \$335,013.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$259,649.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$344,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$98,801.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 4 | \$846,480.63 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$166,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$231,555.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,215,031.55 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$19,514,514.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXS4 | ADVANTAGE BANK | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,523.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 1 | \$183,638.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$133,166.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$57,885.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,406.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 3 | \$283,127.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$109,782.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$353,240.68 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$198,806.12 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$64,432.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$205,292.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$99,808.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,839.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,663.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CCO MORTGAGE CORPORATION | 7 | \$916,442.30 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$480,059.97 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$98,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$39,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$122,261.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$63,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$79,687.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,777.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| COMMERCIAL STATE BANK | 1 | \$104,798.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$173,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$60,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,751.61 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$245,363.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$799,416.49 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$29,942.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$220,063.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$67,418.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$328,950.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,173.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$180,641.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 3 | \$349,063.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,826.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$105,813.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$390,109.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$57,885.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$46,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$195,666.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$635,673.53 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$43,114.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$108,294.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$339,525.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$89,821.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,780.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,941.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$169,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$102,799.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$243,816.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$274,939.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$49,902.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$74,853.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$145,326.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$51,898.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$69,864.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,717.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$149,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$262,541.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$197,668.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PAVILION MORTGAGE COMPANY | 1 | \$150,714.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$461,574.46 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$29,941.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,303.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$35,929.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 3 | \$757,201.31 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$88,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,905.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$230,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$137,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$71,863.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$228,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 1 | \$61,383.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$151,699.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 2 | \$141,275.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | \$549,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$73,456.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$94,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$198,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | U. S. MORTGAGE CORP | 1 | \$107,789.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$57,387.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$92,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,663.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$216,275.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,907,746.26 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$19,283,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LXT2 | ARIZONA STATE CREDIT UNION | 1 | \$173,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$62,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$209,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$51,224.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$182,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$85,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$52,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$192,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,562,537.88 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$107,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$134,102.20 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$872,361.50 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 35 | \$4,341,025.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LXV7 | | PHH MORTGAGE CORPORATION | 210 | \$51,638,257.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$51,638,257.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RRV1 | | Unavailable | 168 | \$26,338,528.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$26,338,528.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAA3 | | Unavailable | 43 | \$5,502,890.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,502,890.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAB1 | | Unavailable | 11 | \$1,838,198.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,838,198.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAC9 | | CITIMORTGAGE, INC | 18 | \$4,497,200.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$15,194,921.96 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$19,692,121.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAD7 | | CITIMORTGAGE, INC | 63 | \$14,702,803.05 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 412 | \$102,228,425.40 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 475 | \$116,931,228.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAE5 | | CITIMORTGAGE, INC | 1 | \$324,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$20,877,338.55 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$21,201,338.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAH8 | | CITIMORTGAGE, INC | 24 | \$5,489,303.58 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$36,392,281.93 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$41,881,585.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAL9 | | CITIMORTGAGE, INC | 8 | \$1,602,775.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 833 | \$203,985,158.47 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 841 | \$205,587,933.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAM7 | | CITIMORTGAGE, INC | 1 | \$56,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,457,084.11 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,513,984.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAN5 | | CITIMORTGAGE, INC | 20 | \$4,883,396.23 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 221 | \$54,556,488.38 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$59,439,884.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAP0 | | CITIMORTGAGE, INC | 10 | \$1,355,501.33 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 214 | \$30,640,936.03 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 224 | \$31,996,437.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAQ8 | | CITIMORTGAGE, INC | 211 | \$49,909,263.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 639 | \$155,481,816.99 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 850 | \$205,391,079.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAR6 | | CITIMORTGAGE, INC | 1 | \$109,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$17,160,373.33 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$17,269,373.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAS4 | | CITIMORTGAGE, INC | 12 | \$2,768,214.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 290 | \$67,863,059.76 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$70,631,274.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YT51 | | WASHINGTON MUTUAL BANK | 9 | \$881,766.30 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$820,197.99 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,701,964.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTU6 | | CITIMORTGAGE, INC | 27 | \$3,853,750.10 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,152,266.79 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,006,016.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTV4 | | CITIMORTGAGE, INC | 53 | \$6,995,254.43 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$9,870,770.54 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$16,866,024.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412YTW2 | | CITIMORTGAGE, INC | 28 | \$3,595,684.45 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,127,493.44 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,723,177.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A3Y7 | | Unavailable | 46 | \$7,185,475.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,185,475.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B7M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$335,466.54 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$165,234.49 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,589,829.11 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,090,530.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQ20 | | AMTRUST BANK | 1 | \$44,485.50 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,101,803.44 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,146,288.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BQ38 | AMTRUST BANK | 6 | \$386,288.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$13,516,059.90 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$13,902,348.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQ46 | AMTRUST BANK | 5 | \$289,404.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 352 | \$23,128,507.00 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 357 | \$23,417,911.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQ53 | Unavailable | 182 | \$11,416,012.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$11,416,012.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQ61 | AMTRUST BANK | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 271 | \$26,841,321.66 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 272 | \$26,942,571.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQ79 | AMTRUST BANK | 3 | \$279,864.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 319 | \$31,378,375.07 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 322 | \$31,658,239.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQ87 | Unavailable | 85 | \$8,318,983.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$8,318,983.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQ95 | AMTRUST BANK | 13 | \$1,764,310.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 574 | \$75,103,458.44 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 587 | \$76,867,768.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQE4 | AMTRUST BANK | 1 | \$84,403.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$38,401,345.28 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$38,485,749.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQF1 | AMTRUST BANK | 3 | \$413,495.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$37,599,619.91 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$38,013,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQG9 | AMTRUST BANK | 6 | \$320,462.63 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$4,645,667.17 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$4,966,129.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQH7 | AMTRUST BANK | 1 | \$99,666.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$6,173,163.57 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,272,830.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQJ3 | Unavailable | 36 | \$9,461,975.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$9,461,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BQK0 | AMTRUST BANK | 4 | \$680,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 271 | \$67,119,105.67 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$67,799,705.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQL8 | AMTRUST BANK | 4 | \$992,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$33,629,989.29 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$34,622,189.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQQ7 | AMTRUST BANK | 1 | \$99,800.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$66,721,386.63 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 310 | \$66,821,187.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQR5 | AMTRUST BANK | 10 | \$1,711,101.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,874 | \$629,439,975.27 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,884 | \$631,151,076.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQS3 | AMTRUST BANK | 10 | \$1,914,258.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 869 | \$197,080,219.64 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 879 | \$198,994,478.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQU8 | AMTRUST BANK | 1 | \$161,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,406,939.95 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,568,039.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQV6 | Unavailable | 172 | \$38,025,471.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$38,025,471.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQW4 | Unavailable | 34 | \$7,494,224.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,494,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BQZ7 | Unavailable | 138 | \$28,357,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$28,357,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRB9 | Unavailable | 10 | \$2,495,903.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,495,903.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRC7 | Unavailable | 12 | \$3,288,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,288,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRD5 | Unavailable | 45 | \$10,087,788.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,087,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRE3 | AMTRUST BANK | 2 | \$627,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$13,862,726.31 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$14,490,226.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BRF0 | Unavailable | 7 | \$1,848,108.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,848,108.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BW80 | WACHOVIA MORTGAGE CORPORATION | 1 | \$163,930.50 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$370,000.00 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$533,930.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BW98 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,780,986.17 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$810,091.39 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,591,077.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXA4 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,701,406.52 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,720,955.30 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,422,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BXB2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,413,441.93 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$279,082.12 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,692,524.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZA2 | Unavailable | 67 | \$14,369,399.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$14,369,399.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZB0 | Unavailable | 142 | \$24,468,308.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$24,468,308.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZE4 | Unavailable | 15 | \$2,516,580.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,516,580.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZG9 | Unavailable | 23 | \$1,338,041.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,338,041.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZH7 | Unavailable | 25 | \$2,447,328.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,447,328.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZM6 | Unavailable | 93 | \$18,190,139.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$18,190,139.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BZN4 | Unavailable | 9 | \$1,226,077.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,226,077.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZQ7 | Unavailable | 7 | \$1,137,643.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,137,643.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZR5 | Unavailable | 13 | \$2,379,838.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,379,838.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZS3 | Unavailable | 8 | \$1,122,941.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,122,941.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2C2 | REGIONS BANK | 103 | \$22,685,597.43 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,321,683.25 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$28,007,280.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2D0 | REGIONS BANK | 70 | \$4,433,677.72 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$805,630.14 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$5,239,307.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2E8 | REGIONS BANK | 84 | \$8,276,209.00 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$368,550.30 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$8,644,759.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2J7 | REGIONS BANK | 44 | \$2,483,362.04 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$581,571.71 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,064,933.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2K4 | REGIONS BANK | 27 | \$3,060,140.89 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$202,665.52 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,262,806.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2L2 | REGIONS BANK | 63 | \$6,333,220.08 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,004,346.04 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,337,566.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2N8 | REGIONS BANK | 9 | \$1,161,200.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,161,200.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CA25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$297,000.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$822,541.25 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,119,541.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CA33 | | 5 | \$278,350.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,648,518.18 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,986,868.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CA41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$189,700.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,537,809.98 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,727,509.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CA58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,237,302.64 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | \$575,861.15 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$5,892,268.24 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$14,705,432.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CA66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$11,847,192.11 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | \$2,557,501.50 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$32,007,893.88 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$46,412,587.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CA74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,224,623.44 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | \$1,700,116.84 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$15,827,047.73 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$24,751,788.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CA90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,401,176.64 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$303,937.53 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,060,317.86 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,765,432.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAA7 | | | 7 | \$2,230,198.19 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 24 | \$5,900,481.21 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,130,679.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,827,610.34 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 33 | \$4,769,423.41 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$26,734,480.24 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$40,331,513.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$15,157,860.30 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 27 | \$3,774,059.13 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$39,666,014.65 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 270 | \$58,597,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,913,792.38 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | \$886,702.24 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,516,671.09 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$13,317,165.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$616,413.06 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$276,308.86 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,603,753.65 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,496,475.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$923,399.89 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$90,820.35 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,660,516.04 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,674,736.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAH2 | | | 15 | \$1,520,763.54 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$107,314.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$6,287,708.66 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,915,786.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$385,946.94 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$783,629.44 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,169,576.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$408,825.48 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,485,464.99 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,894,290.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$196,782.50 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$170,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,888,743.44 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,255,525.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$308,328.73 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,305,874.32 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,614,203.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,259,982.90 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | \$760,793.27 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$15,856,439.51 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$22,877,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,668,213.40 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,422,429.31 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 126 | \$25,809,177.52 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$33,899,820.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CAV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,782,100.20 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$330,481.82 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,294,025.26 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,406,607.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CBB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$730,633.95 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$659,044.75 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,208,606.86 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,598,285.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CBK4 | | PHH MORTGAGE CORPORATION | 4 | \$1,122,231.33 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$82,354.02 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,204,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CBN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,006,967.38 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 79 | \$16,986,363.60 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$571,749.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$18,565,079.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CBP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,488,191.19 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 73 | \$19,950,907.06 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,117,330.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$22,556,428.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CBQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$726,960.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 45 | \$10,816,001.50 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,068,910.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$12,611,871.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CPU7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,021,312.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,021,312.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CTJ8 | WORLD SAVINGS BANK | 449 | \$35,479,250.75 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 743 | \$67,555,793.08 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,192 | \$103,035,043.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CTK5 | WORLD SAVINGS BANK | 23 | \$3,721,682.35 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 341 | \$62,099,705.15 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 364 | \$65,821,387.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CTL3 | WORLD SAVINGS BANK | 166 | \$12,323,508.38 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 368 | \$31,102,392.59 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 534 | \$43,425,900.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CTM1 | WORLD SAVINGS BANK | 10 | \$1,916,309.78 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$23,463,714.77 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$25,380,024.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYD5 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$275,878.43 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,624,195.82 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$8,900,074.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYF0 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,080,200.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$13,848,805.83 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$14,929,005.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYG8 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$1,269,783.02 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$17,910,725.16 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$19,180,508.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYH6 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$3,482,354.32 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 63 | \$10,127,765.72 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,610,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYJ2 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$560,166.70 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$3,174,104.02 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$3,734,270.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CYK9 | | ABN AMRO MORTGAGE GROUP, INC | 15 | \$2,042,759.11 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$14,974,576.62 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$17,017,335.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ36 | | REGIONS BANK | 32 | \$5,132,799.66 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$590,354.97 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,723,154.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZ44 | | REGIONS BANK | 41 | \$4,295,903.33 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,893,607.47 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,189,510.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CZK8 | | REGIONS BANK | 50 | \$11,463,159.30 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,140,950.07 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,604,109.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E3F0 | | CHASE HOME FINANCE, LLC | 180 | \$37,014,727.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$37,014,727.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E3G8 | | CHASE HOME FINANCE, LLC | 151 | \$27,115,295.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$27,115,295.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E3H6 | | CHASE HOME FINANCE, LLC | 42 | \$7,223,375.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,223,375.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E3K9 | | CHASE HOME FINANCE, LLC | 45 | \$9,884,578.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,884,578.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E3L7 | | CHASE HOME FINANCE, LLC | 30 | \$6,358,371.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,358,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413E3V5 | Unavailable | 12 | \$3,068,528.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,068,528.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E3W3 | Unavailable | 46 | \$10,917,294.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,917,294.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E3X1 | Unavailable | 22 | \$4,556,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,556,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E3Z6 | Unavailable | 136 | \$26,692,874.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$26,692,874.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E4A0 | Unavailable | 19 | \$3,447,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,447,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E4C6 | Unavailable | 4 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E4G7 | Unavailable | 11 | \$2,432,990.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,432,990.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E4J1 | Unavailable | 30 | \$4,441,270.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,441,270.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E6B6 | Unavailable | 26 | \$6,369,766.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,369,766.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EE43 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$550,534.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$57,354,659.89 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$57,905,194.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEE1 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$876,491.23 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$25,365,868.72 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$26,242,359.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEF8 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$416,606.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$30,479,149.41 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$30,895,756.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413EEG6 | | Unavailable | 46 | \$10,896,336.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,896,336.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EUK9 | | GMAC MORTGAGE, LLC | 13 | \$3,444,967.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$16,777,943.04 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$20,222,910.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EY33 | | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,015,014.33 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$11,343,895.40 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$12,358,909.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EY41 | | ABN AMRO MORTGAGE GROUP, INC | 15 | \$2,706,303.11 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$12,481,587.06 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$15,187,890.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EY58 | | ABN AMRO MORTGAGE GROUP, INC | 18 | \$3,461,340.74 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$28,064,875.09 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$31,526,215.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EY66 | | ABN AMRO MORTGAGE GROUP, INC | 20 | \$3,754,604.23 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$48,048,473.08 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$51,803,077.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EY74 | | ABN AMRO MORTGAGE GROUP, INC | 41 | \$7,356,671.90 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 495 | \$121,456,889.05 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 536 | \$128,813,560.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EY82 | | ABN AMRO MORTGAGE GROUP, INC | 38 | \$8,478,727.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 887 | \$241,346,381.67 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 925 | \$249,825,109.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EY90 | | ABN AMRO MORTGAGE GROUP, INC | 27 | \$6,587,006.20 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 808 | \$216,894,511.36 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 835 | \$223,481,517.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZA6 | | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,295,561.39 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 287 | \$69,607,996.97 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$70,903,558.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZB4 | | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,508,409.81 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$24,588,626.57 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$26,097,036.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZD0 | | ABN AMRO MORTGAGE GROUP, INC | 10 | \$2,185,980.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 517 | \$127,384,615.43 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 527 | \$129,570,595.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EZE8 | | ABN AMRO MORTGAGE GROUP, INC | 20 | \$4,617,194.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 489 | \$129,861,994.87 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 509 | \$134,479,188.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHT2 | | SUNTRUST MORTGAGE INC | 2 | \$159,831.12 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,262,532.57 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,422,363.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHU9 | | SUNTRUST MORTGAGE INC | 66 | \$4,487,263.26 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$4,233,554.36 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$8,720,817.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FHV7 | | SUNTRUST MORTGAGE INC | 95 | \$9,290,736.38 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$8,939,106.29 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$18,229,842.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FVW9 | | BANK OF AMERICA NA | 21 | \$4,056,201.30 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$154,366.97 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,210,568.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXR8 | | | 34 | \$5,705,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CCO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 34 | \$5,705,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413FXS6 | | CCO MORTGAGE CORPORATION | 80 | \$15,965,051.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,965,051.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413FXT4 | | CCO MORTGAGE CORPORATION | 29 | \$1,689,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,689,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413FXU1 | | CCO MORTGAGE CORPORATION | 18 | \$1,808,631.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,808,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413FXV9 | | CCO MORTGAGE CORPORATION | 29 | \$3,928,397.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,928,397.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413G6D7 | | FREEDOM MORTGAGE CORP | 30 | \$4,614,087.51 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$695,000.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,309,087.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413G6E5 | | FREEDOM MORTGAGE CORP | 14 | \$3,058,684.75 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$693,612.46 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,752,297.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413G6G0 | | FREEDOM MORTGAGE CORP | 18 | \$3,014,000.00 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,227,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413G6H8 | | FREEDOM MORTGAGE CORP | 30 | \$5,406,750.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,612,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413G6J4 | | FREEDOM MORTGAGE CORP | 7 | \$1,049,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,049,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413GCN8 | | THE HUNTINGTON NATIONAL BANK | 122 | \$18,087,928.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,087,928.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GCQ1 | THE HUNTINGTON NATIONAL BANK | 45 | \$2,741,802.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,741,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCR9 | THE HUNTINGTON NATIONAL BANK | 34 | \$2,302,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,302,392.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCS7 | THE HUNTINGTON NATIONAL BANK | 150 | \$28,456,685.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$28,456,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCT5 | THE HUNTINGTON NATIONAL BANK | 16 | \$907,932.62 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$134,049.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,041,981.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCU2 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,416,896.00 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,342,748.52 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,759,644.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GM49 | Unavailable | 32 | \$6,322,889.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,322,889.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GM56 | Unavailable | 9 | \$2,805,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,805,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GM64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,474.93 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$22,077,563.51 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$22,415,038.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GM72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$570,627.07 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$14,847,418.33 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$15,418,045.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GM80 | Unavailable | 39 | \$9,416,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,416,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GM98 | Unavailable | 65 | \$18,292,873.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$18,292,873.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413GN89 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$448,000.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,686,540.00 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,134,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GNA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$233,660.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$12,423,448.58 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$12,657,108.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GRM4 | U.S. BANK N.A | 3 | \$574,168.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$574,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HB80 | Unavailable | 24 | \$4,929,316.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,929,316.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HB98 | INDYMAC BANK, FSB | 1 | \$79,947.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,168,247.82 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,248,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCA4 | Unavailable | 15 | \$3,334,471.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,334,471.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCB2 | Unavailable | 20 | \$3,269,282.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,269,282.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCC0 | INDYMAC BANK, FSB | 1 | \$409,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$20,756,987.19 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$21,166,487.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCD8 | INDYMAC BANK, FSB | 3 | \$662,475.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$12,262,748.16 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,925,223.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCE6 | INDYMAC BANK, FSB | 5 | \$1,453,650.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$14,470,670.21 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$15,924,320.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCF3 | Unavailable | 49 | \$13,908,225.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$13,908,225.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCG1 | INDYMAC BANK, FSB | 3 | \$892,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$10,939,891.36 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 39 | \$11,831,891.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCH9 | Unavailable | | 42 | \$12,710,286.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$12,710,286.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCJ5 | INDYMAC BANK, FSB | | 1 | \$299,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$4,019,426.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,318,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCL0 | Unavailable | | 14 | \$3,556,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,556,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCN6 | Unavailable | | 35 | \$9,556,375.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,556,375.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCP1 | INDYMAC BANK, FSB | | 3 | \$1,078,854.41 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 77 | \$10,873,294.79 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$11,952,149.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCQ9 | INDYMAC BANK, FSB | | 36 | \$9,559,636.58 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 484 | \$78,769,626.01 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 520 | \$88,329,262.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCR7 | INDYMAC BANK, FSB | | 233 | \$61,261,534.29 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1,110 | \$243,247,831.04 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,343 | \$304,509,365.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCS5 | INDYMAC BANK, FSB | | 62 | \$13,431,709.33 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 622 | \$133,496,234.04 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 684 | \$146,927,943.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCT3 | INDYMAC BANK, FSB | | 18 | \$3,822,991.69 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 329 | \$69,240,232.90 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 347 | \$73,063,224.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCU0 | INDYMAC BANK, FSB | | 5 | \$937,717.01 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 55 | \$9,882,721.47 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$10,820,438.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCV8 | INDYMAC BANK, FSB | | 2 | \$89,471.66 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$3,806,606.24 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,896,077.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCW6 | INDYMAC BANK, FSB | | 3 | \$169,413.88 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$1,501,159.85 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 24 | \$1,670,573.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCX4 | INDYMAC BANK, FSB | | 1 | \$280,708.24 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$5,356,923.89 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,637,632.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HCY2 | INDYMAC BANK, FSB | | 2 | \$557,113.28 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 94 | \$16,849,951.93 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$17,407,065.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HE61 | Unavailable | | 17 | \$2,184,182.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,184,182.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HF37 | Unavailable | | 15 | \$1,062,629.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,062,629.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HF78 | Unavailable | | 22 | \$2,777,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,777,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFD5 | Unavailable | | 12 | \$2,277,192.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,277,192.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFE3 | Unavailable | | 16 | \$1,520,214.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,520,214.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFF0 | Unavailable | | 21 | \$1,425,836.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,425,836.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFF6 | Unavailable | | 17 | \$1,643,024.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,643,024.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFN3 | Unavailable | | 16 | \$1,066,656.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,066,656.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFW3 | Unavailable | | 10 | \$1,277,064.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,277,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFX1 | Unavailable | | 7 | \$1,125,828.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,125,828.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFY9 | Unavailable | | 14 | \$2,926,222.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,926,222.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HFZ6 | Unavailable | | 7 | \$1,597,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,597,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HKU1 | GMAC MORTGAGE, LLC | 43 | \$6,811,128.07 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$13,297,928.37 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$20,109,056.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLD8 | Unavailable | 30 | \$6,024,480.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,024,480.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HLH9 | GMAC MORTGAGE, LLC | 126 | \$19,662,687.49 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$30,168,541.06 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 292 | \$49,831,228.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HM39 | GMAC MORTGAGE, LLC | 83 | \$18,566,222.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$30,773,983.60 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$49,340,205.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HM54 | GMAC MORTGAGE, LLC | 30 | \$6,771,650.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$11,925,537.52 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$18,697,187.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HM62 | GMAC MORTGAGE, LLC | 81 | \$18,214,029.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$30,766,735.20 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$48,980,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HM70 | GMAC MORTGAGE, LLC | 4 | \$536,585.91 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,086,251.74 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,622,837.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HM88 | GMAC MORTGAGE, LLC | 1 | \$132,682.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$18,252,340.68 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$18,385,023.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HM96 | GMAC MORTGAGE, LLC | 2 | \$156,320.65 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$9,924,544.40 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$10,080,865.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HN20 | GMAC MORTGAGE, LLC | 42 | \$4,758,890.25 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 40 | \$5,696,538.78 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,455,429.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HN38 | | GMAC MORTGAGE, LLC | 36 | \$9,040,154.05 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$35,895,066.77 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$44,935,220.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HN53 | | GMAC MORTGAGE, LLC | 44 | \$10,844,162.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,844,162.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HN61 | | GMAC MORTGAGE, LLC | 19 | \$3,810,860.17 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,802,713.83 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,613,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HN87 | | GMAC MORTGAGE, LLC | 27 | \$5,034,046.72 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$9,263,998.70 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,298,045.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HN95 | | GMAC MORTGAGE, LLC | 71 | \$7,424,966.30 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,599,778.12 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$10,024,744.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNB0 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,527,500.72 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,944,500.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNC8 | | GMAC MORTGAGE, LLC | 11 | \$2,059,157.93 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$12,817,965.35 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$14,877,123.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HND6 | | GMAC MORTGAGE, LLC | 6 | \$754,698.05 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,323,942.65 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,078,640.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNE4 | | GMAC MORTGAGE, LLC | 32 | \$4,252,342.00 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,254,301.00 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,506,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HNG9 | GMAC MORTGAGE, LLC | 1 | \$217,500.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,558,026.45 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,775,526.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HMK0 | GMAC MORTGAGE, LLC | 56 | \$12,249,564.49 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$37,746,031.92 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$49,995,596.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNL8 | GMAC MORTGAGE, LLC | 82 | \$17,844,998.56 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$31,577,027.46 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$49,422,026.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNM6 | GMAC MORTGAGE, LLC | 59 | \$14,017,019.43 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$35,276,373.22 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$49,293,392.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNN4 | GMAC MORTGAGE, LLC | 68 | \$16,520,281.56 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$32,819,557.14 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$49,339,838.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNP9 | GMAC MORTGAGE, LLC | 2 | \$427,407.50 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,198,904.84 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,626,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNQ7 | GMAC MORTGAGE, LLC | 11 | \$824,114.38 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$3,836,667.41 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$4,660,781.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNR5 | GMAC MORTGAGE, LLC | 22 | \$2,238,357.87 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$8,380,201.42 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,618,559.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNS3 | GMAC MORTGAGE, LLC | 60 | \$7,949,548.73 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$10,752,738.69 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$18,702,287.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HNT1 | GMAC MORTGAGE, LLC | 51 | \$10,973,155.64 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$38,696,087.32 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$49,669,242.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNU8 | GMAC MORTGAGE, LLC | 43 | \$4,235,168.30 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,917,957.67 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$8,153,125.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNV6 | GMAC MORTGAGE, LLC | 61 | \$14,651,188.41 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$35,311,830.37 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$49,963,018.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNW4 | GMAC MORTGAGE, LLC | 43 | \$2,824,620.43 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,700,559.98 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$7,525,180.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNX2 | GMAC MORTGAGE, LLC | 39 | \$3,994,718.53 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,555,009.42 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$10,549,727.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNY0 | GMAC MORTGAGE, LLC | 62 | \$12,467,626.76 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$15,413,568.71 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$27,881,195.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNZ7 | GMAC MORTGAGE, LLC | 47 | \$10,907,433.38 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$38,278,362.49 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$49,185,795.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HP36 | GMAC MORTGAGE, LLC | 7 | \$1,277,430.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$19,905,748.05 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$21,183,178.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HP44 | GMAC MORTGAGE, LLC | 29 | \$7,640,566.57 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$41,461,165.92 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$49,101,732.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HP51 | GMAC MORTGAGE, | 53 | \$8,548,116.02 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 97 | \$20,582,051.15 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$29,130,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HP69 | GMAC MORTGAGE, LLC | 45 | \$9,896,283.70 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$24,454,842.01 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$34,351,125.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HP93 | GMAC MORTGAGE, LLC | 22 | \$5,888,453.48 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,272,804.20 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$16,161,257.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPA0 | GMAC MORTGAGE, LLC | 18 | \$2,653,000.42 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,044,488.73 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$9,697,489.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPB8 | GMAC MORTGAGE, LLC | 18 | \$3,673,525.20 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$20,602,325.40 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$24,275,850.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPC6 | GMAC MORTGAGE, LLC | 31 | \$6,475,818.49 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$12,621,851.32 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$19,097,669.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPF9 | GMAC MORTGAGE, LLC | 73 | \$12,160,853.47 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$28,752,364.05 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 247 | \$40,913,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPG7 | GMAC MORTGAGE, LLC | 60 | \$7,613,083.20 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 311 | \$41,998,379.67 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 371 | \$49,611,462.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPH5 | GMAC MORTGAGE, LLC | 9 | \$460,948.86 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,678,450.85 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,139,399.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPJ1 | GMAC MORTGAGE, LLC | 61 | \$6,902,581.48 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 261 | \$34,362,163.00 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 322 | \$41,264,744.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPK8 | | GMAC MORTGAGE, LLC | 10 | \$1,612,325.77 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$10,491,329.80 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,103,655.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPL6 | | GMAC MORTGAGE, LLC | 34 | \$3,889,693.74 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$19,407,931.86 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$23,297,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPM4 | | GMAC MORTGAGE, LLC | 13 | \$3,401,202.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,428,870.05 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,830,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPN2 | | GMAC MORTGAGE, LLC | 64 | \$14,466,106.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$35,469,672.35 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$49,935,778.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPP7 | | GMAC MORTGAGE, LLC | 4 | \$1,072,306.54 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,299,660.53 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,371,967.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPS1 | | Unavailable | 63 | \$7,965,259.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$7,965,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPT9 | | GMAC MORTGAGE, LLC | 22 | \$4,689,240.91 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$15,389,695.21 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,078,936.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPU6 | | Unavailable | 66 | \$13,952,499.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,952,499.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPV4 | | Unavailable | 8 | \$1,730,675.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,730,675.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPW2 | | Unavailable | 49 | \$10,716,741.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,716,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HPZ5 | | | 10 | \$1,681,797.50 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 5 | \$824,500.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,506,297.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQ43 | | GMAC MORTGAGE, LLC | 7 | \$1,936,625.39 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$73,721.94 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,010,347.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQ76 | | GMAC MORTGAGE, LLC | 10 | \$2,177,422.30 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,108,980.91 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,286,403.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQ92 | | GMAC MORTGAGE, LLC | 41 | \$7,624,488.85 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,055,610.93 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,680,099.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQA9 | | GMAC MORTGAGE, LLC | 32 | \$4,604,308.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$7,816,446.63 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,420,754.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQD3 | | GMAC MORTGAGE, LLC | 15 | \$3,196,979.95 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$17,471,353.36 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$20,668,333.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQE1 | | GMAC MORTGAGE, LLC | 23 | \$4,058,997.92 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$17,656,245.22 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$21,715,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQF8 | | GMAC MORTGAGE, LLC | 44 | \$4,761,045.49 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$23,263,690.04 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$28,024,735.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQG6 | | GMAC MORTGAGE, LLC | 26 | \$5,199,008.02 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$17,092,301.76 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$22,291,309.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQH4 | | GMAC MORTGAGE, | 93 | \$12,019,533.16 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 194 | \$31,128,967.07 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 287 | \$43,148,500.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQJ0 | GMAC MORTGAGE, LLC | 49 | \$10,430,373.46 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$38,462,826.00 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$48,893,199.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQB7 | GMAC MORTGAGE, LLC | 50 | \$11,379,450.25 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$37,118,111.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$48,497,561.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQL5 | GMAC MORTGAGE, LLC | 21 | \$4,583,183.61 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$25,707,851.07 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$30,291,034.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQM3 | GMAC MORTGAGE, LLC | 88 | \$14,545,781.89 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$16,364,645.85 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$30,910,427.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQN1 | GMAC MORTGAGE, LLC | 46 | \$10,541,777.07 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$19,233,184.62 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$29,774,961.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQP6 | GMAC MORTGAGE, LLC | 43 | \$9,700,371.37 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$20,536,176.75 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$30,236,548.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQQ4 | GMAC MORTGAGE, LLC | 91 | \$14,380,809.38 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$13,057,800.54 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$27,438,609.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQR2 | GMAC MORTGAGE, LLC | 45 | \$10,457,425.82 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$24,293,085.04 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$34,750,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQS0 | GMAC MORTGAGE, LLC | 38 | \$5,428,400.33 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 98 | \$17,460,343.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$22,888,744.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQT8 | | GMAC MORTGAGE, LLC | 26 | \$3,399,300.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$10,683,488.15 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,082,788.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQU5 | | GMAC MORTGAGE, LLC | 57 | \$12,707,210.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$17,218,037.20 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$29,925,247.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQV3 | | GMAC MORTGAGE, LLC | 61 | \$9,723,664.37 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$14,312,982.93 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$24,036,647.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HQX9 | | GMAC MORTGAGE, LLC | 24 | \$2,696,300.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$545,660.49 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,241,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRA8 | | GMAC MORTGAGE, LLC | 13 | \$2,533,029.44 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$534,539.37 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,067,568.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HS25 | | SUNTRUST MORTGAGE INC | 20 | \$2,371,645.51 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$8,151,686.54 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$10,523,332.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HS41 | | SUNTRUST MORTGAGE INC | 24 | \$3,887,491.83 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$12,901,683.07 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$16,789,174.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HS58 | | SUNTRUST MORTGAGE INC | 27 | \$2,679,273.12 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$11,348,882.54 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$14,028,155.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HS66 | | SUNTRUST MORTGAGE INC | 12 | \$692,106.77 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$6,959,109.14 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 126 | \$7,651,215.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HS74 | | SUNTRUST MORTGAGE INC | 30 | \$1,886,168.08 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$9,100,484.43 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$10,986,652.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HS90 | | SUNTRUST MORTGAGE INC | 42 | \$5,737,476.67 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,652,839.63 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$12,390,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSA7 | | SUNTRUST MORTGAGE INC | 74 | \$8,750,971.76 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$7,217,972.04 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$15,968,943.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSB5 | | SUNTRUST MORTGAGE INC | 91 | \$12,465,978.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$10,355,250.46 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$22,821,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSC3 | | SUNTRUST MORTGAGE INC | 88 | \$14,265,485.84 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$11,706,664.23 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$25,972,150.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSD1 | | SUNTRUST MORTGAGE INC | 95 | \$24,630,913.03 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$28,276,683.76 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$52,907,596.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSE9 | | SUNTRUST MORTGAGE INC | 122 | \$7,895,864.65 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$10,471,211.03 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$18,367,075.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSF6 | | SUNTRUST MORTGAGE INC | 100 | \$9,919,646.04 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 160 | \$15,860,204.59 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$25,779,850.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSG4 | | SUNTRUST MORTGAGE INC | 126 | \$17,468,316.45 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$32,626,451.21 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 362 | \$50,094,767.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HSH2 | SUNTRUST MORTGAGE INC | 96 | \$15,551,553.81 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$24,760,328.53 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$40,311,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSJ8 | SUNTRUST MORTGAGE INC | 20 | \$3,488,723.21 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$11,203,283.61 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$14,692,006.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSK5 | SUNTRUST MORTGAGE INC | 38 | \$7,664,427.52 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$17,739,687.43 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$25,404,114.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSM1 | SUNTRUST MORTGAGE INC | 82 | \$5,323,142.22 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$7,732,773.23 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$13,055,915.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSN9 | SUNTRUST MORTGAGE INC | 62 | \$6,084,094.97 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$10,591,989.22 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$16,676,084.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSP4 | SUNTRUST MORTGAGE INC | 115 | \$13,588,688.33 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$17,832,223.35 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$31,420,911.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSQ2 | SUNTRUST MORTGAGE INC | 37 | \$5,142,626.10 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$10,386,552.75 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$15,529,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSR0 | SUNTRUST MORTGAGE INC | 56 | \$13,611,223.59 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$45,908,327.85 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$59,519,551.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSS8 | SUNTRUST MORTGAGE INC | 37 | \$8,808,098.65 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$12,723,024.43 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$21,531,123.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413HST6 | SUNTRUST MORTGAGE INC | 6 | \$529,311.43 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,508,098.45 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,037,409.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSU3 | SUNTRUST MORTGAGE INC | 32 | \$3,235,119.92 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,380,843.42 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,615,963.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSW9 | SUNTRUST MORTGAGE INC | 11 | \$1,128,863.23 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,838,436.43 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,967,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSX7 | SUNTRUST MORTGAGE INC | 83 | \$11,548,004.94 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$10,274,451.26 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$21,822,456.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSY5 | SUNTRUST MORTGAGE INC | 71 | \$11,577,754.35 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,244,132.69 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$21,821,887.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HSZ2 | SUNTRUST MORTGAGE INC | 64 | \$10,426,374.15 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$19,169,095.49 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$29,595,469.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HTA6 | SUNTRUST MORTGAGE INC | 24 | \$5,831,460.44 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$9,385,292.70 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$15,216,753.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HTB4 | SUNTRUST MORTGAGE INC | 106 | \$27,581,550.61 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$25,372,540.08 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$52,954,090.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HTC2 | SUNTRUST MORTGAGE INC | 72 | \$18,522,184.53 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$32,981,599.46 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$51,503,783.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HTD0 | SUNTRUST | 88 | \$24,158,811.58 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 114 | \$30,015,910.55 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$54,174,722.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTE8 | | SUNTRUST MORTGAGE INC | 114 | \$30,630,128.00 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,845,459.00 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$54,475,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTF5 | | SUNTRUST MORTGAGE INC | 62 | \$16,469,514.71 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$36,292,127.13 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$52,761,641.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTG3 | | SUNTRUST MORTGAGE INC | 81 | \$20,304,610.91 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$30,776,466.00 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$51,081,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTH1 | | SUNTRUST MORTGAGE INC | 82 | \$23,665,961.30 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$36,901,292.30 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$60,567,253.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTJ7 | | SUNTRUST MORTGAGE INC | 76 | \$14,591,316.66 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,612,703.20 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,204,019.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTK4 | | SUNTRUST MORTGAGE INC | 103 | \$28,919,654.41 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$22,933,990.39 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$51,853,644.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTL2 | | SUNTRUST MORTGAGE INC | 46 | \$12,863,312.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$33,969,790.24 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$46,833,102.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTM0 | | SUNTRUST MORTGAGE INC | 59 | \$13,413,972.76 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$26,846,494.66 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$40,260,467.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413HTN8 | | SUNTRUST MORTGAGE INC | 43 | \$9,300,818.05 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 149 | \$34,547,608.45 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$43,848,426.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTP3 | | SUNTRUST MORTGAGE INC | 31 | \$7,805,435.06 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$36,585,397.28 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$44,390,832.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTQ1 | | SUNTRUST MORTGAGE INC | 24 | \$5,923,364.39 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$23,327,744.34 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$29,251,108.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTR9 | | SUNTRUST MORTGAGE INC | 20 | \$4,980,172.98 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$9,917,909.62 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$14,898,082.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTS7 | | SUNTRUST MORTGAGE INC | 50 | \$14,005,160.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$39,683,091.75 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$53,688,251.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTT5 | | SUNTRUST MORTGAGE INC | 89 | \$22,584,581.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$22,584,581.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTU2 | | SUNTRUST MORTGAGE INC | 33 | \$8,680,394.43 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$30,487,277.46 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$39,167,671.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTW8 | | SUNTRUST MORTGAGE INC | 159 | \$49,034,409.60 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 336 | \$101,689,649.60 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 495 | \$150,724,059.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTX6 | | SUNTRUST MORTGAGE INC | 57 | \$12,467,175.24 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 353 | \$89,341,524.73 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 410 | \$101,808,699.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413HTY4 | | SUNTRUST MORTGAGE INC | 12 | \$2,929,897.56 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$33,393,586.98 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$36,323,484.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413J2A1 | Unavailable | 5 | \$281,431.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$281,431.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2B9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$712,575.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,855,773.24 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,568,348.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2C7 | Unavailable | 8 | \$764,279.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$764,279.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2D5 | Unavailable | 14 | \$1,574,628.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,574,628.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2E3 | Unavailable | 5 | \$472,199.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$472,199.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2F0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$464,200.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,384,629.00 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,848,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2H6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$282,500.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$469,820.35 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$752,320.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2J2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$190,000.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$484,595.61 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$674,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2K9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$121,125.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$566,602.95 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$687,727.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2P8 | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,322,962.32 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$15,270,340.27 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$24,593,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2Q6 | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,427,976.00 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,986,862.97 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 93 | \$6,414,838.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2R4 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$6,008,905.37 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$7,866,280.44 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$13,875,185.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2S2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,794,304.12 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,077,503.46 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,871,807.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2T0 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,810,450.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,527,779.33 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,338,229.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2U7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$389,702.47 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,996,180.14 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,385,882.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2V5 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,715,833.00 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,388,456.20 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,104,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2X1 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$8,286,424.37 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,302,254.70 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,588,679.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2Y9 | | COUNTRYWIDE HOME LOANS, INC | 208 | \$50,165,524.94 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 363 | \$88,729,020.59 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 571 | \$138,894,545.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J2Z6 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,719,207.10 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$14,780,331.30 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$17,499,538.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3F9 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$9,713,340.57 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,901,544.03 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$11,614,884.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413J3G7 | | Unavailable | 40 | \$10,285,962.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,285,962.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3H5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,168,195.73 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,925,128.35 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,093,324.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3K8 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$11,231,978.31 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$384,178.26 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,616,156.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3L6 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$25,874,107.50 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$24,136,259.63 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$50,010,367.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3M4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,698,459.12 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,648,652.73 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,347,111.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3P7 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,727,517.09 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$279,807.31 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,007,324.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3R3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,019,169.83 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,098,600.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,117,769.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3W2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,255,076.93 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,080,499.50 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,335,576.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3Y8 | | Unavailable | 12 | \$3,925,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,925,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J3Z5 | | Unavailable | 33 | \$9,266,960.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,266,960.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J4A9 | | | 4 | \$781,324.80 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | |
| | | Unavailable | 13 | \$4,354,036.39 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,135,361.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4B7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,763,074.33 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$439,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,202,074.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4C5 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,309,221.87 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,433,463.39 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,742,685.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4D3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,053,044.86 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,827,856.63 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,880,901.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4G6 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,654,514.84 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,719,644.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,374,158.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4J0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$3,243,479.00 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,913,695.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,157,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4L5 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,763,522.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,881,123.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,644,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4M3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$462,400.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,057,489.00 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,519,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4T8 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,103,234.39 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,734,712.74 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,837,947.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4U5 | | COUNTRYWIDE HOME | 32 | \$2,196,937.00 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 45 | \$3,062,671.02 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,259,608.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4V3 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,584,817.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,282,700.37 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,867,517.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4W1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,714,140.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,716,290.56 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,430,430.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4X9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$575,830.00 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$796,950.00 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,372,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4Y7 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$761,553.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,643,463.21 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,405,016.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J4Z4 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,468,854.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,801,794.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,270,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J5B6 | | COUNTRYWIDE HOME LOANS, INC | 138 | \$33,593,499.80 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$81,749,510.13 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$115,343,009.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J5C4 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,283,523.46 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,868,278.02 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,151,801.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J5H3 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$30,100,741.93 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,932,010.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$40,032,751.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J5J9 | | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,629,471.79 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 49 | \$12,161,994.94 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$29,791,466.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J5K6 | | Unavailable | 100 | \$24,985,503.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$24,985,503.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J5L4 | | COUNTRYWIDE HOME LOANS, INC | 280 | \$68,781,692.68 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$31,242,055.99 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$100,023,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J5N0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$355,000.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$484,133.96 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$839,133.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J5U4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$878,638.00 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$274,400.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,153,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J5Y6 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,661,893.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$15,600,826.61 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$27,262,719.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J5Z3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$2,865,771.00 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,256,277.29 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,122,048.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J6A7 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,316,338.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$6,359,567.78 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$10,675,905.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J6B5 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,851,899.60 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,803,809.37 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,655,708.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413J6C3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,671,077.97 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,886,057.57 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,557,135.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413J6D1 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,774,952.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$5,996,589.03 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$12,771,541.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6E9 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$7,375,577.73 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$11,503,209.46 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$18,878,787.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6F6 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$13,829,496.23 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$26,953,099.27 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$40,782,595.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6G4 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,882,471.14 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$25,466,536.62 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$40,349,007.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6H2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,282,520.18 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$22,400,245.36 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$26,682,765.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6N9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,384,140.31 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$10,086,279.23 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$14,470,419.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6P4 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,373,742.59 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,656,994.23 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$25,030,736.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6Q2 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$17,067,120.32 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,934,704.34 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$20,001,824.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6R0 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,900,503.08 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,131,013.73 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$20,031,516.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6S8 | | COUNTRYWIDE HOME | 90 | \$23,029,260.41 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 15 | \$5,073,886.42 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$28,103,146.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J7K4 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,270,455.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,541,515.92 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,811,970.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413J7M0 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$434,400.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$885,447.07 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,319,847.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFU3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$74,673.04 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,267,839.77 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,342,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JFY5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$120,339.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,024,921.86 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,145,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JGC2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$179,337.04 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$529,673.51 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$709,010.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JGF5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$199,883.09 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$422,819.46 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$622,702.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JGG3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$293,911.44 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,712.21 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$666,623.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JGH1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$59,200.29 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,402.75 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$156,603.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JGL2 | | Unavailable | 12 | \$1,626,006.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,626,006.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JH23 | COUNTRYWIDE HOME LOANS, INC | 3 | \$280,100.81 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,079,687.62 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,359,788.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JH31 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,735,071.87 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,500,894.49 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,235,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JH56 | COUNTRYWIDE HOME LOANS, INC | 2 | \$224,810.97 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,280,708.68 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,505,519.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JH64 | COUNTRYWIDE HOME LOANS, INC | 2 | \$458,796.65 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,068,561.70 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,527,358.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JH72 | COUNTRYWIDE HOME LOANS, INC | 2 | \$207,889.24 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,945,159.24 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,153,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JH98 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,208,903.56 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,318,482.63 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,527,386.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHA5 | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,952,159.00 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,534,833.73 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$5,486,992.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHB3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,766,544.29 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,925,901.38 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,692,445.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHC1 | COUNTRYWIDE HOME LOANS, INC | 65 | \$7,982,824.13 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,878,744.35 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$18,861,568.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JHE7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,417,907.26 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,420,399.57 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,838,306.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHF4 | COUNTRYWIDE HOME LOANS, INC | 530 | \$97,351,039.66 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,038 | \$216,242,153.11 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,568 | \$313,593,192.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHG2 | COUNTRYWIDE HOME LOANS, INC | 83 | \$14,912,242.85 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$59,205,478.44 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 390 | \$74,117,721.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHM9 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,493,133.17 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,515,877.92 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,009,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHN7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,185,857.40 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,867,691.98 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,053,549.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHS6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,061,774.07 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,381,836.13 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,443,610.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHT4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$641,582.23 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,625,476.34 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,267,058.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHU1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$289,381.89 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,361,627.23 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,651,009.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHV9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$624,751.63 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,978,183.79 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,602,935.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JHW7 | COUNTRYWIDE HOME | 7 | \$1,144,591.28 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 7 | \$1,129,085.64 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,273,676.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JHY3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$321,164.04 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$750,739.18 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,071,903.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JJ21 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,780,076.20 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,378,736.37 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,158,812.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JJ39 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,456,799.00 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,395,775.75 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,852,574.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JJ47 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,771,938.12 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,719,873.02 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,491,811.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JJ54 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,337,485.48 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,246,379.95 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$16,583,865.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JJ70 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,031,804.07 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$25,927,483.04 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,959,287.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JJ88 | | COUNTRYWIDE HOME LOANS, INC | 456 | \$96,784,993.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,069 | \$242,262,892.77 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,525 | \$339,047,885.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JJ96 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$18,983,144.03 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$56,284,070.47 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$75,267,214.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JJB1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$233,909.60 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 22 | \$2,920,887.49 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,154,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJE5 | | Unavailable | 9 | \$1,036,828.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,036,828.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JFF2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$93,421.45 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,517,810.51 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,611,231.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJH8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,669,359.95 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$13,428,113.91 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$15,097,473.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJJ4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$385,313.89 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,977,231.29 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,362,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJL9 | | Unavailable | 24 | \$4,874,356.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,874,356.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJM7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$257,333.08 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,248,949.75 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,506,282.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJQ8 | | Unavailable | 4 | \$647,180.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$647,180.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJR6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$209,805.21 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,038,793.68 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,248,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJS4 | | Unavailable | 14 | \$2,742,839.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,742,839.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJT2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$297,800.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$865,427.44 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,163,227.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJU9 | | | 41 | \$2,430,675.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 60 | \$3,720,582.38 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,151,257.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JJV7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,347,880.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$5,978,173.64 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,326,053.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JK78 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$13,549,263.41 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,251,173.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$20,800,436.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JK86 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,473,539.50 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$13,572,589.99 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$21,046,129.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JKE3 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,456,996.51 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,887,623.67 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,344,620.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JKG8 | | COUNTRYWIDE HOME LOANS, INC | 74 | \$16,777,481.91 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$20,081,806.15 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$36,859,288.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JKL7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,960,600.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,318,300.50 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,278,900.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JKM5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,216,401.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,826,192.37 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,042,593.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JKN3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,163,360.49 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,768,134.35 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,931,494.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JKP8 | | COUNTRYWIDE HOME | 14 | \$1,388,482.76 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 45 | \$4,423,427.93 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,811,910.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKQ6 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,708,784.44 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,921,295.58 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,630,080.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKR4 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,119,254.34 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,591,362.51 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,710,616.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKS2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,765,568.07 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,615,358.32 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,380,926.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKT0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$890,866.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,856,090.04 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,746,956.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKU7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,607,160.47 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,244,202.70 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,851,363.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKV5 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,337,138.76 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,479,075.64 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$21,816,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKX1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,025,000.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,662,484.64 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,687,484.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKY9 | | COUNTRYWIDE HOME LOANS, INC | 309 | \$65,497,218.36 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 967 | \$207,004,853.49 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,276 | \$272,502,071.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413JKZ6 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,291,787.37 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 205 | \$45,143,253.86 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$55,435,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JL28 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$316,821.56 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$142,203.42 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$459,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JL36 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$276,653.58 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$227,284.33 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$503,937.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JL44 | | Unavailable | 1 | \$138,092.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$138,092.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JL77 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$198,682.39 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$912,608.82 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,111,291.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JL85 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$500,318.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$791,946.75 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,292,264.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLA0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,337,900.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,411,531.71 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,749,431.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLB8 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,690,775.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,622,345.86 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,313,120.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLE2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,381,258.88 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$2,737,303.54 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$4,118,562.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLF9 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,833,734.24 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,301,698.48 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,135,432.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JLG7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,180,031.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,241,911.34 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,421,942.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLH5 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,055,957.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,676,685.30 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,732,642.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLJ1 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$7,556,066.44 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$12,484,710.79 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$20,040,777.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLL6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$468,152.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,650,256.13 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,118,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLM4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,548,020.15 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$21,760,488.92 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$30,308,509.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLN2 | | COUNTRYWIDE HOME LOANS, INC | 382 | \$84,196,844.11 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 804 | \$189,560,165.60 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,186 | \$273,757,009.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLP7 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$9,718,713.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 243 | \$44,799,130.04 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$54,517,843.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLX0 | | COUNTRYWIDE HOME LOANS, INC | 79 | \$21,664,057.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,003,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$22,667,557.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JLZ5 | | Unavailable | 6 | \$714,728.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$714,728.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JM27 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$839,971.00 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$676,882.32 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$1,516,853.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JM35 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$1,856,883.00 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,320,629.86 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,177,512.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JM43 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,643,633.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,021,805.85 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,665,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JM50 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,568,070.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,434,858.78 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,002,928.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JM68 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$754,435.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,242,951.61 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,997,386.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JM76 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,271,470.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,521,234.01 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,792,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JM92 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,505,127.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,316,676.77 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$13,821,803.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMB7 | | Unavailable | 16 | \$1,298,779.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,298,779.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMD3 | | Unavailable | 9 | \$954,596.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$954,596.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JME1 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$1,873,544.24 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$4,126,330.56 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$5,999,874.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMH4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,453,893.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,221,068.76 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 59 | \$3,674,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMJ0 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,224,808.17 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,607,758.05 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,832,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMK7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,247,084.28 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,759,728.79 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,006,813.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JML5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$992,717.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,082,990.27 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,075,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMM3 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,980,460.62 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,978,187.03 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,958,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMN1 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,171,980.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,485,885.26 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,657,865.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMP6 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,584,409.28 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$11,240,774.00 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$15,825,183.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMR2 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,609,225.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$19,126,862.10 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$26,736,087.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMS0 | | COUNTRYWIDE HOME LOANS, INC | 462 | \$96,032,612.67 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,032 | \$237,058,144.38 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,494 | \$333,090,757.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JMT8 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$12,827,097.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 218 | \$45,049,965.90 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 280 | \$57,877,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413JN42 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,332,715.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$9,653,152.12 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$18,985,867.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JN59 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,946,127.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,050,174.07 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,996,301.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JN67 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,748,380.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,392,943.88 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,141,323.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JN75 | COUNTRYWIDE HOME LOANS, INC | 16 | \$909,148.40 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$624,882.46 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,534,030.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JN83 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,080,517.37 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,685,852.78 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$3,766,370.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JN91 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,794,796.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$3,441,916.65 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$7,236,712.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JNB6 | COUNTRYWIDE HOME LOANS, INC | 74 | \$16,529,986.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$24,683,540.11 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$41,213,526.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JNC4 | COUNTRYWIDE HOME LOANS, INC | 592 | \$125,312,500.01 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,012 | \$231,642,705.88 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,604 | \$356,955,205.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JND2 | COUNTRYWIDE HOME LOANS, INC | 69 | \$13,632,601.03 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 202 | \$39,627,614.07 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$53,260,215.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413JNK6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,831,746.95 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,179,828.40 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$10,011,575.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JNN0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$95,921.31 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$909,231.64 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,005,152.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JNP5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$696,692.36 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$308,912.45 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,005,604.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JNQ3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$607,501.23 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,025,036.35 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,632,537.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JNR1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$292,237.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,660,931.46 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,953,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JNZ3 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,851,045.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,238,843.42 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,089,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JP57 | Unavailable | 2 | \$296,166.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$296,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JP99 | Unavailable | 1 | \$164,455.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$164,455.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPA6 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,961,114.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$9,973,152.81 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$12,934,266.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPB4 | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,821,415.00 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,070,356.13 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$2,891,771.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JPC2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$745,999.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,978,500.00 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,724,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPD0 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,204,988.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,586,747.26 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$13,791,735.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPF5 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$26,361,148.58 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$49,443,800.17 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 322 | \$75,804,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPG3 | | COUNTRYWIDE HOME LOANS, INC | 587 | \$122,545,942.07 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 951 | \$219,851,937.87 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,538 | \$342,397,879.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPH1 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$15,542,364.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 257 | \$53,586,115.90 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 337 | \$69,128,479.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPP3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,108,315.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,556,949.98 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$13,665,264.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPQ1 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$15,956,596.34 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,118,790.38 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$20,075,386.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPR9 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$7,294,042.20 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$14,046,670.42 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$21,340,712.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPS7 | | Unavailable | 4 | \$574,909.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$574,909.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JPT5 | | Unavailable | 4 | \$491,040.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$491,040.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JPV0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$260,865.54 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$347,243.96 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$608,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQ72 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,256,140.14 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,709,776.21 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$13,965,916.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQ80 | COUNTRYWIDE HOME LOANS, INC | 221 | \$54,503,119.54 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$45,534,201.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 384 | \$100,037,320.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQ98 | COUNTRYWIDE HOME LOANS, INC | 252 | \$61,606,402.92 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$13,417,617.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$75,024,019.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQC1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$116,246.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$116,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQD9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$110,606.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$110,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQF4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,344,631.44 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,879,960.94 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,224,592.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQH0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,019,517.28 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,742,568.54 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$9,762,085.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQJ6 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,432,505.41 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,539,852.48 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,972,357.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQK3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$754,019.41 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$1,938,587.44 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 49 | \$2,692,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQM9 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,062,103.23 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,545,383.30 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$9,607,486.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQN7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,874,319.04 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$8,883,887.14 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$13,758,206.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQP2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,363,366.78 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,848,768.49 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$4,212,135.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQQ0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,687,315.46 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,252,196.91 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,939,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQS6 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,127,014.00 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,254,013.14 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,381,027.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQT4 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$9,466,841.64 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$11,271,799.34 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$20,738,640.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQV9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,601,620.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,731,756.95 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,333,376.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQW7 | | COUNTRYWIDE HOME LOANS, INC | 67 | \$15,761,092.72 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$34,890,662.41 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$50,651,755.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JQX5 | | COUNTRYWIDE HOME LOANS, INC | 653 | \$134,299,355.13 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,280 | \$272,867,440.52 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,933 | \$407,166,795.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JQY3 | COUNTRYWIDE HOME LOANS, INC | 65 | \$12,844,025.71 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 268 | \$58,820,922.08 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 333 | \$71,664,947.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JR22 | COUNTRYWIDE HOME LOANS, INC | 112 | \$7,512,841.97 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$9,601,818.88 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$17,114,660.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JR30 | COUNTRYWIDE HOME LOANS, INC | 108 | \$10,735,764.00 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$11,586,718.27 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$22,322,482.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JR48 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,690,883.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,230,749.98 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,921,632.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JR71 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,619,101.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,794,425.24 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$10,413,526.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JR89 | COUNTRYWIDE HOME LOANS, INC | 76 | \$10,503,366.00 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,441,132.82 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$18,944,498.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRE6 | Unavailable | 1 | \$238,021.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$238,021.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRJ5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$272,398.45 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$873,386.27 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,145,784.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRK2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,117,137.01 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$13,596,853.30 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$15,713,990.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRM8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$938,376.48 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$661,027.48 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,599,403.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRN6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,693,130.53 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,159,398.37 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,852,528.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRP1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,984,990.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,229,699.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,214,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRQ9 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,760,693.17 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,139,790.75 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,900,483.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRW6 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,790,332.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,555,286.32 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,345,618.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRX4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$404,360.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$772,228.30 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,176,588.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRY2 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$761,790.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$755,385.89 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,517,175.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JRZ9 | | COUNTRYWIDE HOME LOANS, INC | 178 | \$23,388,813.86 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$24,555,523.73 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 367 | \$47,944,337.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JS39 | | Unavailable | 6 | \$957,105.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$957,105.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JS54 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,976,455.10 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$11,547,659.38 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$14,524,114.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JS62 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,390,179.36 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$12,364,474.45 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,754,653.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JS70 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$199,536.67 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,217,169.36 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,416,706.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSA3 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$25,642,992.15 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$29,988,609.51 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$55,631,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSB1 | | COUNTRYWIDE HOME LOANS, INC | 575 | \$137,428,965.01 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 864 | \$212,871,333.40 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,439 | \$350,300,298.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSC9 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$23,130,452.64 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$45,936,654.72 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 329 | \$69,067,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSH8 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$8,064,224.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,398,407.79 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$14,462,631.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSJ4 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$11,125,567.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$27,771,182.36 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$38,896,749.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSL9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$106,500.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$427,761.35 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$534,261.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSR6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$392,275.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$392,275.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSS4 | | Unavailable | 12 | \$952,870.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$952,870.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413JSV7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$188,500.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,247,901.99 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,436,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSW5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$634,675.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,562,929.69 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,197,604.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JSZ8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$374,450.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,060,633.53 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,435,083.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JT38 | COUNTRYWIDE HOME LOANS, INC | 2 | \$430,597.71 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$242,452.10 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$673,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTA2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,071,674.22 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,176,400.33 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,248,074.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTE4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$111,891.15 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,896,730.07 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,008,621.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTF1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,319,843.30 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$14,214,900.03 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$16,534,743.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTG9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$265,587.18 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,900,290.53 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,165,877.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTH7 | COUNTRYWIDE HOME LOANS, INC | 1,241 | \$297,596,852.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,809 | \$448,550,685.85 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,050 | \$746,147,537.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413JTJ3 | | COUNTRYWIDE HOME LOANS, INC | 213 | \$43,760,967.25 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 432 | \$92,693,466.01 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 645 | \$136,454,433.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTK0 | | COUNTRYWIDE HOME LOANS, INC | 213 | \$14,490,098.25 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$8,836,325.46 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$23,326,423.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTL8 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,820,971.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$16,586,583.45 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$24,407,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTN4 | | COUNTRYWIDE HOME LOANS, INC | 275 | \$55,777,432.36 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 271 | \$69,254,799.06 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 546 | \$125,032,231.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTP9 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$21,429,407.54 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$18,652,038.59 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$40,081,446.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTQ7 | | COUNTRYWIDE HOME LOANS, INC | 237 | \$59,258,889.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$40,783,410.48 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 395 | \$100,042,299.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTR5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$618,300.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$652,190.64 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,270,490.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JTS3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$437,500.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,157,176.46 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,594,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JU28 | | Unavailable | 12 | \$1,983,720.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,983,720.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JU36 | | Unavailable | 5 | \$876,164.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$876,164.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JU69 | | Unavailable | 7 | \$1,295,107.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,295,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUB8 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$15,259,565.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$20,138,226.12 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$35,397,791.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUD4 | | COUNTRYWIDE HOME LOANS, INC | 248 | \$52,640,320.21 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$47,031,803.58 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 458 | \$99,672,123.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUE2 | | COUNTRYWIDE HOME LOANS, INC | 629 | \$114,034,778.47 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 778 | \$152,692,748.11 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,407 | \$266,727,526.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUF9 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,469,749.44 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$42,407,456.33 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$53,877,205.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUG7 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$5,373,624.10 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$6,344,571.83 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$11,718,195.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUJ1 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,203,600.00 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,606,829.24 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$2,810,429.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUK8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,186,154.00 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$950,618.52 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,136,772.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUL6 | | COUNTRYWIDE HOME LOANS, INC | 303 | \$29,920,280.99 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 239 | \$23,518,295.63 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 542 | \$53,438,576.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUM4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,258,316.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$3,985,238.45 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 64 | \$6,243,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUP7 | | COUNTRYWIDE HOME LOANS, INC | 204 | \$24,786,945.96 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 203 | \$32,634,652.96 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 407 | \$57,421,598.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUU6 | | COUNTRYWIDE HOME LOANS, INC | 94 | \$20,422,671.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$13,660,185.59 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$34,082,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUV4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,939,430.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$10,210,533.15 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$13,149,963.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JUX0 | | COUNTRYWIDE HOME LOANS, INC | 192 | \$27,168,722.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$27,874,100.78 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$55,042,822.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JV27 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,031,036.37 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,473,963.83 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,505,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JV35 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,580,871.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,952,950.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,533,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVA9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$44,904.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$589,770.02 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$634,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVD3 | | Unavailable | 4 | \$585,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$585,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVE1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$156,253.64 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$755,656.89 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$911,910.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVF8 | | | 1 | \$65,204.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| Total | | | 1 | \$65,204.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVH4 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,939,162.85 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$27,495,250.03 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$36,434,412.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVJ0 | | COUNTRYWIDE HOME LOANS, INC | 294 | \$59,833,387.91 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 593 | \$130,242,456.72 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 887 | \$190,075,844.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVK7 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$10,127,943.35 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$26,641,611.55 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$36,769,554.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVM3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,294,032.00 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,173,765.90 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,467,797.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVP6 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,313,867.05 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,917,006.82 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,230,873.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVQ4 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,350,957.96 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,700,109.38 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,051,067.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVR2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,109,909.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,940,380.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,050,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVT8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,775,951.03 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,246,252.50 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,022,203.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVV3 | | COUNTRYWIDE HOME LOANS, INC | 86 | \$5,824,168.23 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 80 | \$5,655,450.37 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$11,479,618.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVW1 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,185,800.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,838,755.95 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,024,555.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVX9 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$449,415.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$737,145.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,186,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVV7 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,321,191.87 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$937,324.34 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,258,516.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JVZ4 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,724,962.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$5,105,211.21 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$8,830,173.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JW26 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$8,282,642.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$11,068,657.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$19,351,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JW42 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$812,500.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$592,000.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,404,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JW59 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,632,089.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$5,319,908.38 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$10,951,997.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JW67 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,636,749.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,968,005.38 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,604,754.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JW83 | | COUNTRYWIDE HOME LOANS, INC | 93 | \$23,114,364.27 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$27,645,313.27 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 205 | \$50,759,677.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JW91 | | COUNTRYWIDE HOME LOANS, INC | 456 | \$100,976,489.59 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 714 | \$162,047,968.52 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,170 | \$263,024,458.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWC4 | | Unavailable | 116 | \$30,038,565.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$30,038,565.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWE0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$9,573,456.04 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$15,456,116.38 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$25,029,572.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWF7 | | Unavailable | 13 | \$1,509,332.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,509,332.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWJ9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$166,300.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,936,032.87 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,102,332.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWK6 | | Unavailable | 2 | \$177,263.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$177,263.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWL4 | | Unavailable | 4 | \$553,733.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$553,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWN0 | | Unavailable | 19 | \$1,634,660.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,634,660.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWP5 | | Unavailable | 2 | \$275,717.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$275,717.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWQ3 | | Unavailable | 19 | \$2,030,044.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,030,044.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWT7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$113,128.93 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$898,588.46 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,011,717.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWV2 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,545,863.55 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$16,683,059.26 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 111 | \$20,228,922.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWW0 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$19,324,546.27 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$19,624,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWY6 | | Unavailable | 75 | \$20,771,761.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$20,771,761.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JWZ3 | | COUNTRYWIDE HOME LOANS, INC | 186 | \$49,145,698.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$869,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$50,015,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JX25 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,652,465.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,727,703.38 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$9,380,168.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JX33 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,448,962.16 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$8,050,676.03 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,499,638.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JX41 | | COUNTRYWIDE HOME LOANS, INC | 130 | \$26,543,160.11 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$47,546,885.95 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 331 | \$74,090,046.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JX58 | | COUNTRYWIDE HOME LOANS, INC | 328 | \$70,935,699.65 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 633 | \$139,898,545.66 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 961 | \$210,834,245.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JX66 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,244,820.08 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$16,249,676.28 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$19,494,496.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JXA7 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$7,012,698.96 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$29,645,316.43 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$36,658,015.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JXF6 | | | 24 | \$6,075,109.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 15 | \$4,468,813.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,543,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXG4 | | Unavailable | 66 | \$18,760,851.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$18,760,851.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXH2 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$9,229,826.10 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,656,050.00 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$14,885,876.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXL3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$265,163.16 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,109,563.89 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,374,727.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXR0 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,229,259.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$854,284.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,083,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXS8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,020,602.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,617,317.07 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,637,919.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXT6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$540,150.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,509,730.26 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,049,880.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXW9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$3,163,875.26 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$13,993,938.60 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$17,157,813.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXX7 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$2,872,783.79 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$3,885,983.31 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$6,758,767.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413JXY5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,106,272.43 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$9,743,002.22 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 90 | \$11,849,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JXZ2 | | COUNTRYWIDE HOME LOANS, INC | 82 | \$5,445,250.65 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$5,930,484.19 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$11,375,734.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JY32 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,601,467.53 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$13,489,035.04 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$19,090,502.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JY40 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$6,657,768.88 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$10,937,264.90 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$17,595,033.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JY57 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,479,672.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,244,004.60 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,723,676.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JY65 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,535,195.19 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$3,523,052.15 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$5,058,247.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JY73 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,071,062.28 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,276,127.63 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,347,189.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JY81 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,638,940.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,594,204.36 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,233,144.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JY99 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,497,828.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$18,413,889.10 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$26,911,717.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYB4 | | COUNTRYWIDE HOME LOANS, INC | 128 | \$32,944,783.82 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,077,899.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$40,022,682.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JYD0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,624,429.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$13,259,182.73 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$14,883,611.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYE8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$148,300.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,100,635.44 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,248,935.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYF5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$576,550.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,298,087.18 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,874,637.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYK4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$722,500.00 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$726,769.84 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,449,269.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYM0 | COUNTRYWIDE HOME LOANS, INC | 93 | \$12,034,073.38 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 239 | \$31,545,941.18 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 332 | \$43,580,014.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYN8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$568,064.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,477,756.31 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,045,820.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYP3 | COUNTRYWIDE HOME LOANS, INC | 99 | \$6,749,646.92 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$9,987,018.30 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$16,736,665.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYQ1 | COUNTRYWIDE HOME LOANS, INC | 65 | \$13,378,078.25 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$22,125,659.88 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$35,503,738.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYR9 | COUNTRYWIDE HOME LOANS, INC | 242 | \$53,685,514.41 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 532 | \$125,610,301.19 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 774 | \$179,295,815.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JYT5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,432,800.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,368,824.72 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,801,624.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JYY4 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,605,680.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,367,232.21 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$9,972,912.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZ72 | COUNTRYWIDE HOME LOANS, INC | 245 | \$60,594,143.00 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$14,433,632.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 302 | \$75,027,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZ80 | COUNTRYWIDE HOME LOANS, INC | 57 | \$13,647,703.00 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$26,359,696.25 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$40,007,399.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZ98 | Unavailable | 274 | \$75,001,514.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$75,001,514.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZC1 | Unavailable | 47 | \$11,135,490.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$11,135,490.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZD9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,029,139.34 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,999,337.34 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,028,476.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZE7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$488,370.58 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$10,821,744.45 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$11,310,115.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZF4 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,399,533.72 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,807,584.88 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$12,207,118.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZJ6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,551,900.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,276,827.12 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$8,828,727.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413JZK3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$284,600.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$915,113.36 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,199,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZL1 | Unavailable | 17 | \$3,918,051.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,918,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZM9 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,563,531.15 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$3,754,239.63 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$5,317,770.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZN7 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,513,903.00 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,512,772.39 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,026,675.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZP2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,534,475.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,866,049.11 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,400,524.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZQ0 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,053,608.07 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$12,484,196.83 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$19,537,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZR8 | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,999,339.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$3,399,900.39 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$5,399,239.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZS6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,796,484.55 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,696,660.03 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,493,144.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZT4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$880,930.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,679,349.83 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,560,279.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZU1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$866,402.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$978,439.48 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$1,844,841.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZV9 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,812,772.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,070,418.89 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,883,190.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZW7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$865,500.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$995,649.53 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,861,149.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZX5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,995,233.26 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,402,064.96 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$16,397,298.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZY3 | | COUNTRYWIDE HOME LOANS, INC | 165 | \$38,049,599.40 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 354 | \$87,074,857.31 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 519 | \$125,124,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413JZZ0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,476,066.08 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$10,387,827.44 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$12,863,893.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K4Z1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 63 | \$9,558,726.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$9,558,726.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K5A5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$5,813,412.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,813,412.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KA27 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,223,484.42 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,834,385.24 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$20,057,869.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KA35 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,378,525.67 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$9,623,363.95 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,001,889.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KA43 | COUNTRYWIDE HOME LOANS, INC | 73 | \$18,543,286.97 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,477,731.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$25,021,017.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAA9 | COUNTRYWIDE HOME LOANS, INC | 126 | \$16,427,488.29 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$25,835,021.91 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 325 | \$42,262,510.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAB7 | COUNTRYWIDE HOME LOANS, INC | 96 | \$6,482,861.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$7,119,497.49 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$13,602,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAC5 | COUNTRYWIDE HOME LOANS, INC | 103 | \$10,135,192.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$11,307,401.23 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$21,442,593.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAD3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,063,443.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$4,241,399.77 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$6,304,842.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAE1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$788,626.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,879,482.29 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,668,108.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAG6 | COUNTRYWIDE HOME LOANS, INC | 64 | \$9,832,116.00 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,916,217.37 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$16,748,333.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAH4 | COUNTRYWIDE HOME LOANS, INC | 47 | \$5,374,610.66 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,473,301.98 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$9,847,912.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAK7 | COUNTRYWIDE HOME LOANS, INC | 90 | \$18,573,816.00 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$16,679,765.51 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$35,253,581.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KAL5 | COUNTRYWIDE HOME | 204 | \$46,954,931.76 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 355 | \$81,258,572.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$128,213,503.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAM3 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$6,709,245.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,520,074.83 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,229,319.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAQ4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,645,549.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,333,492.31 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,979,041.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAR2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,606,942.29 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,599,374.93 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,206,317.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAT8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,841,915.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,295,317.25 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,137,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAU5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$345,000.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,043,754.09 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,388,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAV3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$479,800.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,034,813.84 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,514,613.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAX9 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$19,618,443.00 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,297,312.63 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,915,755.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAY7 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$14,623,850.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$21,697,181.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$36,321,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KAZ4 | | COUNTRYWIDE HOME LOANS, INC | 68 | \$17,728,829.47 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 8 | \$2,350,111.38 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$20,078,940.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KB26 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$21,880,353.12 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$22,229,729.84 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$44,110,082.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KB34 | | COUNTRYWIDE HOME LOANS, INC | 198 | \$49,140,574.89 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 348 | \$81,996,754.90 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 546 | \$131,137,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KB42 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$10,018,218.75 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$23,324,179.10 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$33,342,397.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KB83 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,959,382.77 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$8,274,396.95 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,233,779.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KB91 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,024,859.60 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,106,728.60 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,131,588.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBD2 | | COUNTRYWIDE HOME LOANS, INC | 107 | \$22,863,730.03 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,144,125.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$25,007,855.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBE0 | | COUNTRYWIDE HOME LOANS, INC | 148 | \$37,101,309.47 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$37,938,560.00 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$75,039,869.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBF7 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,276,789.61 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,277,896.49 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,554,686.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBG5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,427,507.03 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,443,304.27 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 42 | \$5,870,811.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBH3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,102,037.15 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,114,500.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,216,537.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBQ3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$674,206.60 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$890,425.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,564,631.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBR1 | | COUNTRYWIDE HOME LOANS, INC | 91 | \$11,813,671.39 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$18,378,150.15 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$30,191,821.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBS9 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,649,922.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,612,938.40 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$7,262,860.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBT7 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,369,988.92 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,559,556.00 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$11,929,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBU4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,208,134.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,531,045.29 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,739,179.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBV2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$877,800.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,462,494.11 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,340,294.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBX8 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,910,492.00 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,834,850.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,745,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBY6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,388,209.53 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,511,511.80 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,899,721.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KC25 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,235,713.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,235,713.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KC33 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,912,929.91 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,888,117.08 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,801,046.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KC41 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,565,250.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,581,648.69 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,146,898.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KC58 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,144,949.00 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,447,732.97 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$13,592,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KC74 | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,516,386.76 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,189,558.82 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,705,945.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KC82 | COUNTRYWIDE HOME LOANS, INC | 44 | \$12,479,327.46 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$915,050.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$13,394,377.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCA7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,100,944.86 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,759,475.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,860,419.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCD1 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,614,789.27 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,355,300.00 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,970,089.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCE9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,406,905.02 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$513,097.98 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,920,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCK5 | COUNTRYWIDE HOME | 10 | \$1,688,071.96 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 5 | \$1,048,939.09 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,737,011.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCL3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,221,920.77 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$795,153.00 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,017,073.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCQ2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$184,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,625,449.23 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,809,449.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCR0 | | Unavailable | 20 | \$4,641,594.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,641,594.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCS8 | | Unavailable | 13 | \$3,389,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,389,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KCU3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,647,942.00 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$314,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,962,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KD40 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,735,400.12 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$107,100.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,842,500.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KD73 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,218,129.35 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$269,758.68 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,487,888.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDA6 | | Unavailable | 25 | \$5,871,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,871,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDC2 | | Unavailable | 17 | \$4,211,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,211,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDD0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,123,820.45 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,003,475.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,127,295.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413KDE8 | | Unavailable | 5 | \$1,695,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,695,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDH1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,176,801.83 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$410,400.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,587,201.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDK4 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,441,500.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,254,237.00 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,695,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDN8 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,540,415.36 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,827,425.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,367,840.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDQ1 | | Unavailable | 8 | \$1,771,513.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,771,513.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDR9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,175,583.53 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$308,000.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,483,583.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDS7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,855,991.46 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,801,322.44 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,657,313.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDT5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,814,624.30 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$382,326.53 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,196,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDX6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,267,669.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,267,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KDY4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$752,050.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$789,425.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,541,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KE23 | | | 11 | \$1,973,646.00 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 9 | \$2,091,458.84 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,065,104.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KE31 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,638,776.47 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,029,745.84 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,668,522.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KE49 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$459,466.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,029,971.66 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,489,437.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KE56 | | COUNTRYWIDE HOME LOANS, INC | 245 | \$67,887,423.39 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$20,063,117.04 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 312 | \$87,950,540.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KE72 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$16,363,653.86 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,023,087.14 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$21,386,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KE80 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,553,487.75 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,266,368.58 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,819,856.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEG2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,411,750.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$195,300.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,607,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEL1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$385,750.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,490,349.93 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,876,099.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEN7 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$841,500.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,062,724.75 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,904,224.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEP2 | | COUNTRYWIDE HOME | 7 | \$802,900.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 30 | \$3,591,437.82 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,394,337.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEQ0 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$419,830.32 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,091,278.31 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,511,108.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KER8 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,084,156.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,077,540.42 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,161,696.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEV9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,099,373.00 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,371,913.30 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,471,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEW7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,930,025.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,807,184.87 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,737,209.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEX5 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,136,143.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$6,652,320.60 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$11,788,463.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KEZ0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,752,400.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$10,625,559.52 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$12,377,959.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2A6 | | CHASE HOME FINANCE, LLC | 71 | \$9,730,552.25 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,858,181.60 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$19,588,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2B4 | | CHASE HOME FINANCE, LLC | 84 | \$12,382,627.46 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$13,906,562.46 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$26,289,189.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2C2 | | CHASE HOME FINANCE, LLC | 37 | \$5,964,119.38 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 43 | \$6,662,776.72 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$12,626,896.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2E8 | | CHASE HOME FINANCE, LLC | 4 | \$850,038.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,194,250.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,044,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2G3 | | CHASE HOME FINANCE, LLC | 11 | \$2,472,918.74 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,564,096.90 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,037,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L2H1 | | CHASE HOME FINANCE, LLC | 9 | \$1,733,500.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,533,243.93 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,266,743.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3A5 | | Unavailable | 25 | \$6,971,021.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,971,021.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3B3 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$284,993.15 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,715,042.11 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,000,035.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3C1 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$562,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$17,810,185.46 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$18,372,685.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3D9 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$360,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$18,207,043.78 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$18,567,043.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3E7 | | Unavailable | 67 | \$19,480,524.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$19,480,524.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3F4 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$307,746.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$29,717,695.69 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$30,025,442.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413L3G2 | | Unavailable | 29 | \$7,147,936.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,147,936.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3K3 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$295,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$13,850,260.69 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$14,145,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3M9 | | Unavailable | 70 | \$19,987,289.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$19,987,289.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3N7 | | Unavailable | 113 | \$31,259,316.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$31,259,316.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L3P2 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$33,467,411.88 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$33,647,411.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5L9 | | GUILD MORTGAGE COMPANY | 8 | \$1,885,150.00 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$271,200.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,156,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5N5 | | GUILD MORTGAGE COMPANY | 2 | \$543,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$543,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5P0 | | GUILD MORTGAGE COMPANY | 5 | \$1,017,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,017,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5Q8 | | GUILD MORTGAGE COMPANY | 1 | \$172,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$172,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5R6 | | GUILD MORTGAGE COMPANY | 6 | \$1,915,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,915,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6T1 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$25,126,207.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$25,126,207.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413L7H6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$865,596.56 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$848,739.37 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,714,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LC23 | BANK OF AMERICA NA | 14 | \$2,628,424.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,628,424.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCM9 | BANK OF AMERICA NA | 22 | \$5,913,343.29 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$5,232,558.71 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$11,145,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCN7 | BANK OF AMERICA NA | 48 | \$3,240,456.84 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,622,992.88 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$4,863,449.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCP2 | BANK OF AMERICA NA | 37 | \$3,641,247.26 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,474,262.52 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,115,509.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCQ0 | BANK OF AMERICA NA | 88 | \$11,606,831.03 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,189,279.67 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$20,796,110.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCR8 | BANK OF AMERICA NA | 73 | \$11,855,117.31 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,441,625.12 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$17,296,742.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCT4 | BANK OF AMERICA NA | 13 | \$4,164,326.78 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$4,049,506.90 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$8,213,833.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCV9 | BANK OF AMERICA NA | 540 | \$154,552,932.11 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 296 | \$85,417,918.85 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 836 | \$239,970,850.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCW7 | BANK OF AMERICA NA | 40 | \$2,518,212.63 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,170,285.07 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,688,497.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCX5 | BANK OF AMERICA NA | 48 | \$4,776,361.23 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,250,463.34 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$7,026,824.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LCY3 | BANK OF AMERICA NA | 119 | \$15,431,651.07 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,807,465.60 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$21,239,116.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LCZ0 | BANK OF AMERICA NA | 57 | \$9,228,846.53 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,244,411.66 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$13,473,258.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LD63 | BANK OF AMERICA NA | 317 | \$87,994,608.28 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$29,068,858.04 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 424 | \$117,063,466.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LE21 | BANK OF AMERICA NA | 73 | \$19,205,394.39 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$19,273,583.03 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$38,478,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LE54 | BANK OF AMERICA NA | 43 | \$6,290,778.39 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$676,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,966,778.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LEH8 | BANK OF AMERICA NA | 179 | \$49,732,497.41 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$17,722,831.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$67,455,328.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LEJ4 | BANK OF AMERICA NA | 87 | \$21,749,335.20 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,769,140.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$26,518,475.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LEU9 | BANK OF AMERICA NA | 100 | \$29,450,475.78 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$15,113,744.72 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$44,564,220.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LEX3 | BANK OF AMERICA NA | 22 | \$5,196,108.02 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,790,743.10 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,986,851.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LFE4 | BANK OF AMERICA NA | 23 | \$6,178,773.44 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,698,600.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,877,373.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LFG9 | BANK OF AMERICA NA | 35 | \$8,846,756.00 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,819,559.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,666,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LFJ3 | BANK OF AMERICA NA | 75 | \$22,931,301.99 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 74 | \$22,717,257.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$45,648,558.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LFL8 | | BANK OF AMERICA NA | 107 | \$31,239,937.00 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$20,586,739.75 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$51,826,676.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LFY0 | | Unavailable | 36 | \$8,163,968.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,163,968.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LGF0 | | BANK OF AMERICA NA | 47 | \$9,259,770.81 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,189,103.86 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,448,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LGG8 | | BANK OF AMERICA NA | 278 | \$38,181,831.26 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$12,850,163.35 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 362 | \$51,031,994.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LGH6 | | BANK OF AMERICA NA | 253 | \$31,839,358.94 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$10,193,892.47 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 341 | \$42,033,251.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LGI2 | | BANK OF AMERICA NA | 96 | \$10,844,431.90 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,892,563.69 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$13,736,995.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LGK9 | | BANK OF AMERICA NA | 15 | \$2,669,364.57 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$7,421,007.25 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,090,371.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LGL7 | | BANK OF AMERICA NA | 16 | \$1,796,521.18 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$273,600.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,070,121.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LGM5 | | BANK OF AMERICA NA | 66 | \$5,900,848.15 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$679,075.19 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$6,579,923.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQB8 | | BANK OF AMERICA NA | 25 | \$4,551,136.39 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,757,299.24 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,308,435.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LQC6 | | BANK OF AMERICA NA | 25 | \$4,237,566.81 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$13,309,539.13 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$17,547,105.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LQD4 | BANK OF AMERICA NA | 2 | \$264,828.63 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,392,476.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,657,304.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LR27 | BANK OF AMERICA NA | 19 | \$3,877,734.01 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$13,224,135.84 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$17,101,869.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LR35 | BANK OF AMERICA NA | 1 | \$66,025.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,182,825.07 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,248,850.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LR43 | BANK OF AMERICA NA | 11 | \$2,523,432.86 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,406,682.68 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,930,115.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LR50 | BANK OF AMERICA NA | 12 | \$1,921,104.35 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$8,958,496.92 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,879,601.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LT58 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,631,322.23 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,306,415.66 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,937,737.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LT66 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$4,449,675.31 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,513,031.20 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,962,706.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LT82 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$416,740.77 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,230,045.15 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,646,785.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LT90 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$899,212.91 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$140,233.84 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,039,446.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LUA5 | | 23 | \$1,333,087.04 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 2 | \$115,224.95 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,448,311.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LUB3 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,048,454.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,048,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LUF4 | | WASHINGTON MUTUAL BANK | 8 | \$2,073,820.00 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,581,755.00 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,655,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LY86 | | CHASE HOME FINANCE, LLC | 223 | \$50,774,459.84 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 244 | \$47,682,274.61 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 467 | \$98,456,734.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LY94 | | CHASE HOME FINANCE, LLC | 242 | \$52,099,580.58 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$47,295,919.82 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 464 | \$99,395,500.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LZ44 | | CHASE HOME FINANCE, LLC | 9 | \$1,045,141.14 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,467,118.41 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,512,259.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LZ51 | | CHASE HOME FINANCE, LLC | 4 | \$362,587.53 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$876,479.78 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,239,067.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LZ93 | | CHASE HOME FINANCE, LLC | 78 | \$13,583,960.12 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,729,229.47 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$16,313,189.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LZA0 | | CHASE HOME FINANCE, LLC | 249 | \$59,073,293.29 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$39,492,311.43 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 450 | \$98,565,604.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LZB8 | | | 274 | \$61,360,048.57 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 189 | \$38,018,040.13 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$99,378,088.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZC6 | | CHASE HOME FINANCE, LLC | 253 | \$53,632,413.90 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$44,541,528.07 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$98,173,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZD4 | | CHASE HOME FINANCE, LLC | 214 | \$47,797,988.45 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$50,594,553.85 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$98,392,542.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZK8 | | CHASE HOME FINANCE, LLC | 2 | \$161,546.27 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,543,762.33 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,705,308.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZQ5 | | CHASE HOME FINANCE, LLC | 7 | \$891,651.62 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,655,304.63 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,546,956.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZR3 | | CHASE HOME FINANCE, LLC | 55 | \$15,264,007.37 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,598,239.24 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$27,862,246.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZT9 | | CHASE HOME FINANCE, LLC | 46 | \$10,656,293.96 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,072,754.41 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,729,048.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZV4 | | CHASE HOME FINANCE, LLC | 2 | \$431,271.59 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,756,481.88 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,187,753.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZW2 | | CHASE HOME FINANCE, LLC | 9 | \$1,026,620.08 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,498.75 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,300,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LZX0 | | CHASE HOME | 59 | \$8,977,906.47 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 20 | \$4,635,976.20 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$13,613,882.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LZY8 | | CHASE HOME FINANCE, LLC | 35 | \$3,303,412.88 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,713,515.68 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,016,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MA23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,109,917.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$52,772,371.95 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$53,882,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MA31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,290,762.86 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$45,995,634.18 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$47,286,397.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MA49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,667,693.48 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 284 | \$70,826,660.07 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 304 | \$75,494,353.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MA56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,781,631.29 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$45,694,021.29 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$47,475,652.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MA64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$120,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$6,227,358.26 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$6,347,858.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MA72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$31,976.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$4,570,727.18 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,602,703.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MA80 | | FLAGSTAR CAPITAL MARKETS | 2 | \$178,928.28 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 95 | \$9,338,897.28 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$9,517,825.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAX5 | | Unavailable | 9 | \$853,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$853,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MAZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,682,316.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$48,721,160.49 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$50,403,477.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MB22 | | Unavailable | 95 | \$12,250,524.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$12,250,524.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MB30 | | Unavailable | 85 | \$8,378,034.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,378,034.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MB48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$142,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$9,820,620.48 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$9,962,620.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MB55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$545,147.94 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$27,239,658.73 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$27,784,806.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MB63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$659,860.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 302 | \$68,831,555.96 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 304 | \$69,491,415.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MB97 | | Unavailable | 27 | \$2,622,582.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,622,582.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MBA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$253,799.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$18,131,113.83 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$18,384,912.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MBB2 | Unavailable | 73 | \$9,422,617.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,422,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBC0 | Unavailable | 102 | \$21,545,395.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$21,545,395.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBD8 | Unavailable | 98 | \$23,253,043.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$23,253,043.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBF3 | Unavailable | 42 | \$2,948,075.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,948,075.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBG1 | Unavailable | 76 | \$7,542,713.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,542,713.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBH9 | Unavailable | 70 | \$14,914,396.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$14,914,396.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,913,850.37 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,032,850.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,447,475.82 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$9,278,032.40 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$10,725,508.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,043,900.63 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$16,760,632.96 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$17,804,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,977,674.73 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 386 | \$88,374,966.08 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 396 | \$90,352,640.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBN6 | Unavailable | 127 | \$28,335,777.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$28,335,777.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MBP1 | | 18 | \$3,856,504.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 256 | \$61,335,222.62 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$65,191,726.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MBQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$710,339.60 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$29,936,051.01 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$30,646,390.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MBR7 | Unavailable | 23 | \$3,179,626.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,179,626.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MBX4 | Unavailable | 7 | \$1,072,240.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,072,240.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MC39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$325,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,475,751.91 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,800,751.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MC54 | Unavailable | 6 | \$492,107.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$492,107.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MC62 | Unavailable | 56 | \$16,997,534.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$16,997,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MC70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,212.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$29,423,792.00 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$29,779,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MC88 | Unavailable | 35 | \$2,986,252.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,986,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MC96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$231,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,853,885.00 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$8,085,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413MCA3 | FLAGSTAR CAPITAL MARKETS | 1 | \$58,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 58 | \$3,457,081.91 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,515,781.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MCC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,157,760.56 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 280 | \$36,829,093.97 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 303 | \$39,986,854.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MCD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$394,792.25 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$12,229,016.28 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$12,623,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MCE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$93,571.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,366,396.66 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,459,967.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MCF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$367,739.36 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$6,944,729.90 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$7,312,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MCH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,763,624.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 404 | \$90,150,461.91 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 412 | \$91,914,086.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MCJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,427.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$12,229,428.02 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$12,584,855.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MCL9 | | Unavailable | 182 | \$50,229,043.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$50,229,043.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MCM7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$908,863.93 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$34,681,678.05 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 148 | \$35,590,541.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCN5 | | Unavailable | 21 | \$4,323,689.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,323,689.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$436,100.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$12,111,085.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$12,547,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCR6 | | Unavailable | 14 | \$1,397,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,397,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$71,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,068,242.00 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,139,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$199,200.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,451,050.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,650,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$197,250.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,370,883.60 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,568,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$8,596,825.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 412 | \$104,804,456.00 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 442 | \$113,401,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$373,000.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,850,700.00 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,223,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MCZ8 | | Unavailable | 73 | \$17,768,826.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$17,768,826.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MDA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$219,101.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,604,745.39 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$9,823,846.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$316,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$30,521,517.00 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$30,838,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ME52 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,039,999.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,039,999.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFD4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 79 | \$18,967,442.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$30,828,987.24 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$49,796,429.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFF9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$2,963,476.12 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,208,084.15 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$5,171,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFG7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67 | \$6,651,676.33 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,992,067.29 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$10,643,743.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFH5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 82 | \$19,024,187.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$30,571,843.35 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$49,596,030.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFJ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 65 | \$15,974,246.87 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$26,574,030.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$42,548,276.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFL6 | | 93 | \$5,944,055.51 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 78 | \$5,442,837.09 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$11,386,892.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFM4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 84 | \$8,179,277.30 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$4,783,822.11 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$12,963,099.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFN2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 132 | \$17,295,198.68 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$11,565,714.53 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$28,860,913.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFP7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$2,512,269.29 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$7,887,846.07 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,400,115.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MFQ5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62 | \$11,907,536.82 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$18,455,400.10 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$30,362,936.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJ32 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,437,660.68 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,562,595.51 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,000,256.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJ40 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$886,699.62 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,136,417.73 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$5,023,117.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJ57 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$943,075.40 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$4,217,519.42 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,160,594.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJ65 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 70 | \$4,155,885.26 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,200,685.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJ73 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,137.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,191,935.02 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,280,072.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJ81 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,678,347.66 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,321,490.99 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,999,838.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJR9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,489,528.32 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$220,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,709,828.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJS7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,891,271.71 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,103,049.63 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,994,321.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJT5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,618,340.38 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,381,843.03 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,000,183.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJU2 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,166,398.94 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,833,943.56 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,000,342.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJV0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,964,878.84 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,035,031.05 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,999,909.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MJX6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,722,000.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$8,277,624.44 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,999,624.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MK22 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,336,982.20 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,663,200.00 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$3,000,182.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MK30 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,142,500.00 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$857,676.88 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,000,176.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MK48 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$2,037,050.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$7,962,892.20 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,999,942.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MK63 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$3,026,504.55 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,000,711.29 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,027,215.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MK71 | Unavailable | | 24 | \$3,443,939.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,443,939.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MK89 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$629,600.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$870,500.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MKA4 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$143,879.02 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$4,856,442.57 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,000,321.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MKB2 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$979,080.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$8,021,749.76 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,000,829.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MKC0 | Unavailable | | 55 | \$9,999,662.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,999,662.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MKF3 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$3,594,327.70 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$6,406,182.09 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,000,509.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MKH9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$160,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,839,996.38 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,999,996.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKK2 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,511,950.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,488,457.26 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,000,407.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKM8 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$4,125,593.75 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$874,756.72 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,000,350.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKN6 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$4,927,450.50 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$3,073,142.18 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,000,592.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKP1 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,708,132.16 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$3,292,254.17 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,000,386.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKQ9 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$3,157,924.34 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,842,741.60 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,000,665.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKS5 | Unavailable | | 14 | \$3,000,085.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,000,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKT3 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$3,416,550.00 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,583,864.70 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,000,414.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKU0 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$481,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$6,519,671.68 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,000,671.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKV8 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,269,190.22 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$624,122.53 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,893,312.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKX4 | | | 6 | \$1,674,578.07 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 14 | \$4,825,950.00 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,500,528.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MKY2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$361,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,638,900.00 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQ26 | | Unavailable | 8 | \$1,434,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,434,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQ34 | | INDYMAC BANK, FSB | 4 | \$266,134.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$10,746,488.98 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$11,012,623.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQ42 | | INDYMAC BANK, FSB | 5 | \$346,891.29 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,410,178.78 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,757,070.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQ59 | | INDYMAC BANK, FSB | 1 | \$83,386.50 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$4,323,845.13 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,407,231.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQ67 | | INDYMAC BANK, FSB | 2 | \$93,141.79 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,162,766.19 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,255,907.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQ75 | | Unavailable | 6 | \$1,189,000.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,189,000.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQ83 | | INDYMAC BANK, FSB | 3 | \$745,439.11 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,449,413.85 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,194,852.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQD2 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,421,425.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,421,425.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQE0 | | NATIONAL CITY MORTGAGE COMPANY | 148 | \$18,467,244.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$18,467,244.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MQJ9 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,614,106.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$1,614,106.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQQ3 | INDYMAC BANK, FSB | | 8 | \$1,846,882.74 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 129 | \$20,964,644.83 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$22,811,527.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQR1 | INDYMAC BANK, FSB | | 25 | \$5,142,512.58 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 142 | \$20,526,136.12 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$25,668,648.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQS9 | INDYMAC BANK, FSB | | 6 | \$557,558.11 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$4,185,205.18 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,742,763.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQT7 | INDYMAC BANK, FSB | | 1 | \$330,507.25 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,655,041.60 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,985,548.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQU4 | Unavailable | | 36 | \$7,311,137.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,311,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQV2 | INDYMAC BANK, FSB | | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 266 | \$62,673,354.05 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$62,993,354.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQW0 | INDYMAC BANK, FSB | | 9 | \$2,607,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 478 | \$114,580,966.31 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 487 | \$117,187,966.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQX8 | INDYMAC BANK, FSB | | 7 | \$1,363,320.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 215 | \$48,228,583.57 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$49,591,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQY6 | INDYMAC BANK, FSB | | 1 | \$165,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$10,322,169.49 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,487,169.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MQZ3 | Unavailable | | 17 | \$3,557,282.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,557,282.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MR41 | INDYMAC BANK, FSB | | 28 | \$7,221,662.62 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 146 | \$29,036,837.02 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$36,258,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MR58 | INDYMAC BANK, FSB | | 118 | \$31,717,037.13 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 500 | \$113,666,009.61 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 618 | \$145,383,046.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MR66 | | INDYMAC BANK, FSB | 43 | \$9,952,719.75 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 361 | \$77,192,096.83 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 404 | \$87,144,816.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MR74 | | INDYMAC BANK, FSB | 10 | \$1,913,048.70 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$27,809,722.89 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$29,722,771.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MR82 | | INDYMAC BANK, FSB | 1 | \$249,840.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,956,928.10 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$12,206,768.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MRA7 | | Unavailable | 21 | \$3,477,865.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,477,865.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MRB5 | | INDYMAC BANK, FSB | 1 | \$105,942.10 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,506,562.72 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,612,504.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MRE9 | | Unavailable | 22 | \$5,488,092.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,488,092.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSA6 | | INDYMAC BANK, FSB | 1 | \$65,247.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,787,225.43 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,852,473.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSD0 | | INDYMAC BANK, FSB | 1 | \$506,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$16,018,960.46 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$16,524,960.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSE8 | | INDYMAC BANK, FSB | 7 | \$2,578,347.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$49,234,390.40 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$51,812,737.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSF5 | | INDYMAC BANK, FSB | 4 | \$1,361,535.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$19,373,654.36 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$20,735,189.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSH1 | | Unavailable | 18 | \$3,922,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,922,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSK4 | | INDYMAC BANK, FSB | 2 | \$132,686.71 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 39 | \$2,653,675.89 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,786,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSL2 | | INDYMAC BANK, FSB | 7 | \$402,035.61 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,806,520.10 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,208,555.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSM0 | | INDYMAC BANK, FSB | 9 | \$585,431.97 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,618,621.47 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,204,053.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSP3 | | INDYMAC BANK, FSB | 2 | \$528,649.74 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,171,114.19 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,699,763.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSR9 | | Unavailable | 20 | \$3,938,804.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,938,804.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSS7 | | INDYMAC BANK, FSB | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,921,996.71 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,071,996.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSU2 | | Unavailable | 13 | \$1,625,883.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,625,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MSV0 | | Unavailable | 5 | \$1,286,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,286,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTN7 | | INDYMAC BANK, FSB | 2 | \$565,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$13,600,976.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$14,165,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTP2 | | Unavailable | 30 | \$8,940,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,940,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTR8 | | Unavailable | 46 | \$14,424,789.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$14,424,789.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MU88 | | U.S. BANK N.A | 49 | \$4,965,592.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,965,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MU96 | | U.S. BANK N.A | 40 | \$4,082,029.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,082,029.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MV20 | | U.S. BANK N.A | 48 | \$4,727,333.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 48 | \$4,727,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MV38 | U.S. BANK N.A | | 73 | \$7,717,729.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,717,729.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MV46 | U.S. BANK N.A | | 12 | \$959,734.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$959,734.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MV53 | U.S. BANK N.A | | 41 | \$3,578,002.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,578,002.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MV61 | U.S. BANK N.A | | 2 | \$212,001.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$212,001.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVA2 | U.S. BANK N.A | | 7 | \$626,331.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$626,331.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVB0 | U.S. BANK N.A | | 41 | \$3,255,131.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,255,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVE4 | U.S. BANK N.A | | 16 | \$1,351,482.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,351,482.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVF1 | U.S. BANK N.A | | 6 | \$554,624.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$554,624.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVJ3 | U.S. BANK N.A | | 2 | \$301,217.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$301,217.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVK0 | U.S. BANK N.A | | 14 | \$1,499,345.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,499,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVM6 | U.S. BANK N.A | | 20 | \$2,288,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,288,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVN4 | U.S. BANK N.A | | 4 | \$436,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$436,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVR5 | U.S. BANK N.A | | 19 | \$2,898,433.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,898,433.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MVS3 | U.S. BANK N.A | | 7 | \$981,178.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$981,178.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MWA1 | SOVEREIGN BANK, A | | 82 | \$15,534,525.62 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 118 | \$21,138,539.35 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$36,673,064.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N2A2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,867,034.62 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,450,232.79 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,317,267.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N2B0 | | WACHOVIA MORTGAGE CORPORATION | 107 | \$17,270,642.47 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$13,716,557.31 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$30,987,199.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N2C8 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,996,378.83 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$49,866.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,046,245.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N2E4 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$16,965,749.87 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$527,100.85 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$17,492,850.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N2F1 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$1,933,211.98 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$185,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,118,211.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N2H7 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,883,444.09 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,011,197.25 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,894,641.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N2J3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$889,563.86 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$701,862.37 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,591,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413N2K0 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,182,647.34 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$314,701.11 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,497,348.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N2N4 | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,654,784.45 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,903,200.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,557,984.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N2P9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,481,728.70 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,053,000.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,534,728.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5N1 | CITIZENS BANK MORTGAGE COMPANY, LLC | 19 | \$1,232,594.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,232,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5P6 | CITIZENS BANK MORTGAGE COMPANY, LLC | 18 | \$1,783,125.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,783,125.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5Q4 | CITIZENS BANK MORTGAGE COMPANY, LLC | 30 | \$3,901,273.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,901,273.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5R2 | CITIZENS BANK MORTGAGE COMPANY, LLC | 15 | \$1,489,675.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,489,675.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5S0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$41,634,975.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$41,634,975.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5T8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138 | \$26,362,076.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$26,362,076.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413N5U5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161 | \$30,993,324.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$30,993,324.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5V3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,202,448.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,202,448.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5W1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 252 | \$47,034,671.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 252 | \$47,034,671.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5X9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 151 | \$29,724,063.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$29,724,063.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5Y7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$6,599,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,599,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5Z4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$5,569,179.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,569,179.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NB79 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$9,190,761.19 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$15,471,714.62 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$24,662,475.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NC29 | Unavailable | 10 | \$1,294,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,294,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NC52 | Unavailable | 19 | \$4,154,690.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,154,690.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NC86 | Unavailable | 15 | \$1,930,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,930,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCA1 | Unavailable | 59 | \$12,356,235.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 59 | \$12,356,235.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCC7 | Unavailable | | 16 | \$1,632,734.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,632,734.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCD5 | Unavailable | | 7 | \$1,334,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,334,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCE3 | Unavailable | | 18 | \$1,107,066.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,107,066.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCG8 | Unavailable | | 13 | \$3,191,431.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,191,431.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCK9 | Unavailable | | 9 | \$1,233,911.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,233,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCL7 | Unavailable | | 22 | \$5,019,524.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,019,524.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCN3 | Unavailable | | 9 | \$1,246,595.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,246,595.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCV5 | Unavailable | | 14 | \$2,650,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,650,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NCZ6 | Unavailable | | 16 | \$1,590,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,590,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ND28 | Unavailable | | 28 | \$5,951,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,951,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ND69 | Unavailable | | 13 | \$1,583,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,583,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDB8 | Unavailable | | 14 | \$2,745,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,745,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDC6 | Unavailable | | 12 | \$1,169,530.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,169,530.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDD4 | Unavailable | | 10 | \$1,000,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,000,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDE2 | Unavailable | | 8 | \$1,035,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 8 | \$1,035,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDG7 | Unavailable | | 25 | \$5,919,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,919,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDK8 | Unavailable | | 7 | \$1,045,159.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,045,159.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDL6 | Unavailable | | 10 | \$1,007,102.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,007,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDM4 | Unavailable | | 8 | \$1,016,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,016,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDN2 | Unavailable | | 17 | \$3,316,346.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,316,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDP7 | Unavailable | | 37 | \$6,495,739.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,495,739.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDS1 | Unavailable | | 7 | \$1,306,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,306,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDW2 | Unavailable | | 10 | \$1,578,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,578,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDX0 | Unavailable | | 16 | \$1,060,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,060,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NDY8 | Unavailable | | 14 | \$1,806,400.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,806,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NF26 | Unavailable | | 51 | \$6,425,329.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,425,329.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NF34 | Unavailable | | 232 | \$49,256,361.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$49,256,361.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NF42 | Unavailable | | 62 | \$10,503,228.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,503,228.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NF59 | Unavailable | | 23 | \$2,862,018.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,862,018.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NFB6 | SOVEREIGN BANK, A | | 11 | \$1,144,870.95 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 25 | \$3,208,228.22 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,353,099.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NFC4 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$25,187,512.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$25,187,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NFJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,813,750.00 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$658,100.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,471,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NFL4 | | Unavailable | 37 | \$7,329,052.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,329,052.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NFP5 | | Unavailable | 37 | \$6,729,195.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,729,195.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NFQ3 | | Unavailable | 29 | \$4,567,438.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,567,438.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NFV2 | | Unavailable | 18 | \$3,750,680.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,750,680.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NFZ3 | | Unavailable | 43 | \$6,720,559.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,720,559.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NG41 | | Unavailable | 30 | \$6,354,824.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,354,824.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NG58 | | Unavailable | 40 | \$7,713,379.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,713,379.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NG66 | | Unavailable | 57 | \$9,904,999.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,904,999.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NG74 | | Unavailable | 78 | \$11,411,423.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,411,423.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NH57 | | Unavailable | 7 | \$2,295,175.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,295,175.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NH65 | | Unavailable | 35 | \$7,811,660.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 35 | \$7,811,660.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHA6 | | Unavailable | 45 | \$7,872,933.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,872,933.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHB4 | | Unavailable | 114 | \$18,078,182.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$18,078,182.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHE8 | | Unavailable | 46 | \$7,047,153.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,047,153.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHF5 | | CCO MORTGAGE CORPORATION | 87 | \$20,853,620.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$20,853,620.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHG3 | | CCO MORTGAGE CORPORATION | 33 | \$4,973,393.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,973,393.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJC0 | | Unavailable | 27 | \$5,293,922.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,293,922.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJD8 | | Unavailable | 45 | \$8,879,135.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,879,135.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJE6 | | Unavailable | 113 | \$16,998,820.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$16,998,820.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJF3 | | COLONIAL SAVINGS FA | 25 | \$4,516,307.96 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,803,161.86 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$12,319,469.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJG1 | | COLONIAL SAVINGS FA | 32 | \$4,642,864.03 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$11,203,361.81 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$15,846,225.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJH9 | | COLONIAL SAVINGS FA | 7 | \$1,207,426.03 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,711,009.36 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,918,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJL0 | | CHEVY CHASE BANK FSB | 9 | \$2,670,387.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,670,387.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413NJP1 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$6,254,980.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,254,980.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJQ9 | BANKUNITED, FEDERAL SAVINGS BANK | 80 | \$16,016,185.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$16,016,185.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJR7 | BANKUNITED, FEDERAL SAVINGS BANK | 66 | \$16,729,795.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$16,729,795.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NJT3 | Unavailable | 7 | \$1,716,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,716,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NL37 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,727,782.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,727,782.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NL52 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,234,965.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,234,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NL60 | Unavailable | 12 | \$2,201,428.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,201,428.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NL86 | Unavailable | 69 | \$13,932,035.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$13,932,035.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NL94 | Unavailable | 64 | \$13,319,261.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$13,319,261.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NLM5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,464,999.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,464,999.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NLP8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$38,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$38,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NLW3 | Unavailable | 204 | \$39,973,323.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 204 | \$39,973,323.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMA0 | Unavailable | | 151 | \$30,550,366.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$30,550,366.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMB8 | Unavailable | | 48 | \$8,695,029.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,695,029.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMC6 | Unavailable | | 89 | \$17,195,097.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,195,097.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMH5 | Unavailable | | 7 | \$1,507,157.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,507,157.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NML6 | Unavailable | | 25 | \$4,369,463.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,369,463.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMP7 | Unavailable | | 39 | \$5,876,010.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,876,010.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMR3 | Unavailable | | 10 | \$2,015,011.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,015,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMS1 | Unavailable | | 19 | \$2,100,981.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,100,981.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMT9 | BANK OF AMERICA NA | | 6 | \$921,031.68 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$966,922.48 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,887,954.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMU6 | BANK OF AMERICA NA | | 2 | \$295,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 84 | \$12,731,904.61 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,026,904.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMV4 | Unavailable | | 31 | \$3,767,283.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,767,283.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMW2 | Unavailable | | 182 | \$24,453,987.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$24,453,987.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMX0 | Unavailable | | 49 | \$6,498,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,498,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NMY8 | Unavailable | | 21 | \$2,636,916.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,636,916.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413NQE8 | BANK OF AMERICA NA | 23 | \$3,761,732.51 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,006,736.03 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,768,468.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQF5 | BANK OF AMERICA NA | 7 | \$1,092,272.57 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,271,574.07 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,363,846.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQH1 | BANK OF AMERICA NA | 5 | \$445,560.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,759,985.29 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,205,545.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQG4 | BANK OF AMERICA NA | 12 | \$1,770,749.41 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$656,500.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,427,249.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQL2 | BANK OF AMERICA NA | 17 | \$2,764,576.28 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,128,298.54 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,892,874.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQM0 | BANK OF AMERICA NA | 18 | \$2,264,335.32 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$754,799.11 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,019,134.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQN8 | BANK OF AMERICA NA | 5 | \$1,182,840.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,765,876.83 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,948,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQP3 | BANK OF AMERICA NA | 62 | \$12,658,990.92 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,805,686.25 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$15,464,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQQ1 | BANK OF AMERICA NA | 49 | \$2,448,298.83 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$306,070.46 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$2,754,369.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQR9 | BANK OF AMERICA NA | 52 | \$4,925,164.96 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,223,181.68 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,148,346.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NQU2 | BANK OF AMERICA NA | 106 | \$26,847,222.78 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,690,951.93 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$35,538,174.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413NR31 | BANK OF AMERICA NA | 27 | \$2,922,447.71 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$183,200.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,105,647.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NR49 | BANK OF AMERICA NA | 215 | \$25,460,233.81 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,748,429.67 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$28,208,663.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NR56 | BANK OF AMERICA NA | 95 | \$9,932,074.37 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$13,653,739.95 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$23,585,814.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NR64 | BANK OF AMERICA NA | 11 | \$816,073.03 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$19,002,563.58 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$19,818,636.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NS55 | BANK OF AMERICA NA | 39 | \$4,254,287.62 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$250,388.64 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,504,676.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NS89 | BANK OF AMERICA NA | 7 | \$984,517.45 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$238,662.85 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,223,180.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NS97 | BANK OF AMERICA NA | 15 | \$2,300,083.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,300,083.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTA3 | BANK OF AMERICA NA | 15 | \$3,958,203.92 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$792,942.80 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,751,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTC9 | BANK OF AMERICA NA | 35 | \$4,894,085.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,894,085.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTD7 | BANK OF AMERICA NA | 8 | \$1,330,251.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,330,251.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTE5 | Unavailable | 25 | \$5,139,280.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,139,280.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTF2 | BANK OF AMERICA NA | 43 | \$6,965,931.05 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$438,901.34 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,404,832.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTG0 | BANK OF AMERICA NA | 86 | \$4,658,931.25 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 8 | \$484,450.45 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$5,143,381.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTH8 | | BANK OF AMERICA NA | 88 | \$8,095,999.35 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$350,234.64 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$8,446,233.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTJ4 | | BANK OF AMERICA NA | 118 | \$21,605,089.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$21,605,089.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NTK1 | | BANK OF AMERICA NA | 45 | \$8,142,862.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,142,862.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NW43 | | TRUSTMARK NATIONAL BANK | 14 | \$846,568.80 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$605,608.07 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,452,176.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NW50 | | TRUSTMARK NATIONAL BANK | 1 | \$65,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,111,422.52 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,176,422.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NW68 | | TRUSTMARK NATIONAL BANK | 14 | \$1,576,190.24 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,391,024.23 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,967,214.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NW84 | | TRUSTMARK NATIONAL BANK | 2 | \$90,550.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$987,647.53 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,078,197.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NXA8 | | COLONIAL SAVINGS FA | 6 | \$635,427.16 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,436,827.81 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,072,254.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NY74 | | NATIONAL CITY MORTGAGE COMPANY | 949 | \$229,062,170.01 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 860 | \$207,976,904.54 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,809 | \$437,039,074.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NY82 | | NATIONAL CITY MORTGAGE COMPANY | 494 | \$64,502,454.43 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 451 | \$59,556,097.80 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 945 | \$124,058,552.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NY90 | | NATIONAL CITY MORTGAGE COMPANY | 252 | \$60,079,993.10 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 506 | \$127,773,733.39 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 758 | \$187,853,726.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZ24 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$12,785,030.25 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,929,948.27 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$15,714,978.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZ32 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$8,395,342.81 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$532,085.79 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,927,428.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZ40 | | WACHOVIA MORTGAGE CORPORATION | 578 | \$145,714,572.69 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$18,531,703.98 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 658 | \$164,246,276.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZ57 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$6,135,251.55 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$876,109.72 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$7,011,361.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZ65 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$7,676,991.24 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,824,163.62 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$9,501,154.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZ73 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$12,235,820.36 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,685,469.60 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$15,921,289.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZ81 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,322,521.24 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,769,676.86 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 32 | \$7,092,198.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZ99 | | WACHOVIA MORTGAGE CORPORATION | 151 | \$35,351,691.38 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$16,337,337.77 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$51,689,029.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZA6 | | NATIONAL CITY MORTGAGE COMPANY | 252 | \$16,203,534.94 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 205 | \$13,384,502.29 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 457 | \$29,588,037.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZB4 | | NATIONAL CITY MORTGAGE COMPANY | 183 | \$18,064,488.90 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$15,123,105.14 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 335 | \$33,187,594.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZC2 | | NATIONAL CITY MORTGAGE COMPANY | 137 | \$13,308,345.64 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$14,774,360.28 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 289 | \$28,082,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZD0 | | NATIONAL CITY MORTGAGE COMPANY | 103 | \$23,745,717.11 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$32,279,389.12 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$56,025,106.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZE8 | | NATIONAL CITY MORTGAGE COMPANY | 117 | \$15,196,854.18 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$15,422,672.85 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$30,619,527.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZF5 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,102,030.31 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$32,186,649.98 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$47,288,680.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZG3 | | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,866,069.96 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$4,629,037.70 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$11,495,107.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NZJ7 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,101,285.02 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,572,374.11 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 50 | \$2,673,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZK4 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,197,094.12 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,792,441.96 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$13,989,536.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZL2 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,930,064.18 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,533,398.74 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,463,462.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZN8 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$558,521.07 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$728,197.39 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,286,718.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZQ1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,074.32 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,117,360.69 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,414,435.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZW8 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$915,146.67 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$683,790.87 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,598,937.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZX6 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$5,094,375.19 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,434,264.19 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,528,639.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZY4 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$2,287,553.54 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$518,757.25 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,806,310.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NZZ1 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$4,209,656.06 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$795,584.18 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,005,240.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2A5 | | BANK OF AMERICA NA | 13 | \$2,059,039.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$2,059,039.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2B3 | BANK OF AMERICA NA | | 236 | \$40,087,748.67 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,058,742.88 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$41,146,491.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2C1 | BANK OF AMERICA NA | | 137 | \$23,461,948.84 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$270,380.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$23,732,329.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2G2 | BANK OF AMERICA NA | | 428 | \$56,233,679.18 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$559,091.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 432 | \$56,792,770.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2H0 | BANK OF AMERICA NA | | 10 | \$1,161,303.25 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$138,415.14 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,299,718.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2J6 | BANK OF AMERICA NA | | 29 | \$3,667,951.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,667,951.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2K3 | BANK OF AMERICA NA | | 9 | \$1,094,525.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,094,525.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2L1 | BANK OF AMERICA NA | | 78 | \$10,343,570.45 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,026,934.32 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,370,504.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2M9 | BANK OF AMERICA NA | | 281 | \$75,091,864.71 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$562,679.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 283 | \$75,654,544.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2N7 | BANK OF AMERICA NA | | 51 | \$13,973,179.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,973,179.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2P2 | BANK OF AMERICA NA | | 246 | \$16,547,612.38 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$454,659.52 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 252 | \$17,002,271.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2Q0 | BANK OF AMERICA NA | | 31 | \$2,116,960.53 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$763,426.65 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,880,387.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2R8 | BANK OF AMERICA NA | | 227 | \$22,130,017.59 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$287,877.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 230 | \$22,417,895.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2T4 | BANK OF AMERICA NA | | 36 | \$3,559,474.12 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$695,425.64 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,254,899.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2W7 | BANK OF AMERICA NA | | 128 | \$35,794,058.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$35,794,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2X5 | BANK OF AMERICA NA | | 15 | \$3,797,707.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,797,707.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q2Z0 | BANK OF AMERICA NA | | 11 | \$2,165,287.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,165,287.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q3A4 | BANK OF AMERICA NA | | 6 | \$1,125,978.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,125,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q3C0 | BANK OF AMERICA NA | | 18 | \$2,228,763.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,228,763.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q3D8 | BANK OF AMERICA NA | | 30 | \$7,862,868.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,862,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q3E6 | BANK OF AMERICA NA | | 13 | \$1,922,914.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,922,914.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q3G1 | BANK OF AMERICA NA | | 203 | \$32,796,702.13 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$163,701.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$32,960,403.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q3J5 | BANK OF AMERICA NA | | 33 | \$5,358,045.27 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$977,863.05 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,335,908.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q3K2 | BANK OF AMERICA NA | | 117 | \$25,943,619.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$25,943,619.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q4F2 | NATIONAL CITY MORTGAGE COMPANY | | 38 | \$2,178,782.61 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$798,121.71 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$2,976,904.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q4G0 | NATIONAL CITY MORTGAGE COMPANY | | 34 | \$4,446,054.10 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,064,986.10 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 50 | \$6,511,040.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q4H8 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,898,126.96 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,736,060.98 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,634,187.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q4J4 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,456,523.91 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$357,714.08 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,814,237.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q4K1 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,414,735.01 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,774,335.84 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,189,070.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q4L9 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$873,655.78 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$283,197.55 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,156,853.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q4P0 | | WELLS FARGO BANK, N.A | 971 | \$261,085,526.71 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 403 | \$113,050,703.88 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,374 | \$374,136,230.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5C8 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,882,223.12 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,217,199.01 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,099,422.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5E4 | | STATE FARM BANK, FSB | 15 | \$1,614,950.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,614,950.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5G9 | | STATE FARM BANK, FSB | 25 | \$1,522,213.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,522,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5H7 | | STATE FARM BANK, FSB | 24 | \$2,382,111.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,382,111.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5J3 | | STATE FARM BANK, FSB | 25 | \$3,282,457.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 25 | \$3,282,457.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5L8 | | STATE FARM BANK, FSB | 41 | \$7,826,751.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,826,751.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5M6 | | STATE FARM BANK, FSB | 50 | \$11,194,051.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,194,051.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5N4 | | STATE FARM BANK, FSB | 18 | \$1,905,419.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,905,419.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5P9 | | Unavailable | 29 | \$1,589,505.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,589,505.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5Q7 | | Unavailable | 51 | \$4,267,964.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,267,964.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5R5 | | Unavailable | 43 | \$4,084,277.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,084,277.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5T1 | | Unavailable | 40 | \$5,270,903.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,270,903.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5U8 | | Unavailable | 8 | \$1,698,239.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,698,239.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5W4 | | Unavailable | 202 | \$49,663,581.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$49,663,581.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5X2 | | Unavailable | 69 | \$15,916,693.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,916,693.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6A1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,108,395.92 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$1,901,171.74 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,009,567.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6B9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$393,419.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,202,551.67 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,595,970.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413Q6C7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,492,617.30 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,549,699.50 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,042,316.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6D5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 92 | \$12,232,846.83 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$17,236,720.29 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$29,469,567.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6E3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$787,800.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,448,620.63 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,236,420.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6G8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$612,000.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,517,396.23 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,129,396.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6H6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$657,100.00 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$764,263.33 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,421,363.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6K9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$260,304.78 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$798,835.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,059,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6P8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$3,558,900.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$15,245,530.22 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$18,804,430.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q6V5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$927,420.00 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$347,200.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$1,274,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Q6X1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$9,715,903.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$11,758,666.00 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$21,474,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Q6Y9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 31 | \$7,402,362.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$8,436,567.00 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,838,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Q6Z6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,685,083.38 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,335,719.31 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,020,802.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Q7A0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$38,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,644,800.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,683,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Q7C6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$3,441,742.21 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,773,045.70 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,214,787.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Q7D4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,696,787.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,347,745.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,044,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Q7E2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 111 | \$24,992,852.84 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,338,880.51 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$34,331,733.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Q7F9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 77 | \$21,448,007.10 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 67 | \$18,433,102.30 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$39,881,109.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q7G7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$6,103,881.20 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,130,943.88 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,234,825.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q7H5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$20,756,916.42 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,316,078.98 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$26,072,995.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QF29 | | U.S. BANK N.A | 5 | \$335,476.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$335,476.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QF37 | | U.S. BANK N.A | 5 | \$464,831.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$464,831.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QF45 | | U.S. BANK N.A | 9 | \$1,026,567.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,026,567.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QF60 | | U.S. BANK N.A | 5 | \$521,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$521,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QF78 | | U.S. BANK N.A | 15 | \$1,654,096.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,654,096.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QF86 | | U.S. BANK N.A | 80 | \$8,691,781.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$8,691,781.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QF94 | | U.S. BANK N.A | 60 | \$6,455,184.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$6,455,184.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFD5 | | U.S. BANK N.A | 3 | \$250,171.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$250,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFE3 | | U.S. BANK N.A | 4 | \$584,598.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$584,598.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFH6 | | U.S. BANK N.A | 9 | \$1,500,397.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,500,397.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFL7 | | U.S. BANK N.A | 8 | \$1,403,478.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$1,403,478.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFN3 | U.S. BANK N.A | | 9 | \$934,297.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$934,297.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFS2 | U.S. BANK N.A | | 11 | \$1,468,729.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,468,729.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFT0 | U.S. BANK N.A | | 14 | \$1,890,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,890,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFU7 | U.S. BANK N.A | | 9 | \$1,144,667.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,144,667.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QFX1 | U.S. BANK N.A | | 10 | \$1,107,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,107,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QG77 | U.S. BANK N.A | | 5 | \$437,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$437,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QG85 | U.S. BANK N.A | | 1 | \$119,869.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$119,869.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGA0 | U.S. BANK N.A | | 42 | \$4,492,352.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,492,352.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGB8 | U.S. BANK N.A | | 115 | \$12,445,884.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$12,445,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGD4 | U.S. BANK N.A | | 8 | \$609,165.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$609,165.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGG7 | U.S. BANK N.A | | 3 | \$299,176.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$299,176.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGH5 | U.S. BANK N.A | | 2 | \$214,977.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$214,977.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGN2 | U.S. BANK N.A | | 13 | \$1,594,707.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,594,707.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGP7 | U.S. BANK N.A | | 4 | \$580,740.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$580,740.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGQ5 | U.S. BANK N.A | | 9 | \$1,273,374.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,273,374.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGR3 | U.S. BANK N.A | | 29 | \$3,014,172.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,014,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGS1 | U.S. BANK N.A | | 62 | \$7,023,599.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$7,023,599.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGU6 | U.S. BANK N.A | | 31 | \$2,844,425.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,844,425.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QGY8 | U.S. BANK N.A | | 3 | \$300,876.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$300,876.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHA9 | U.S. BANK N.A | | 3 | \$299,670.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$299,670.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHE1 | U.S. BANK N.A | | 6 | \$512,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$512,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHF8 | U.S. BANK N.A | | 7 | \$1,132,139.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,132,139.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHM3 | U.S. BANK N.A | | 3 | \$291,725.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$291,725.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHY7 | U.S. BANK N.A | | 13 | \$1,205,239.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,205,239.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJH2 | INDYMAC BANK, FSB | | 8 | \$2,565,882.60 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$17,934,341.40 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$20,500,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJJ8 | INDYMAC BANK, FSB | | 3 | \$582,520.57 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$9,125,948.41 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,708,468.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJL3 | INDYMAC BANK, FSB | | 7 | \$2,111,250.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$8,023,425.93 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,134,675.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJN9 | INDYMAC BANK, FSB | | 19 | \$5,424,821.50 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 122 | \$34,645,701.08 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$40,070,522.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QJQ2 | Unavailable | 9 | \$2,580,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,580,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJR0 | Unavailable | 55 | \$16,356,531.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$16,356,531.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJS8 | INDYMAC BANK, FSB | 3 | \$902,788.21 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,868,272.64 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,771,060.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJT6 | INDYMAC BANK, FSB | 15 | \$4,525,236.30 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$42,792,079.04 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$47,317,315.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJW9 | INDYMAC BANK, FSB | 3 | \$597,910.07 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$29,816,733.04 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$30,414,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QM21 | WELLS FARGO BANK, N.A | 73 | \$21,623,325.90 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$16,039,868.84 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$37,663,194.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QM39 | WELLS FARGO BANK, N.A | 7 | \$1,158,240.22 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$91,912.71 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,250,152.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QM47 | WELLS FARGO BANK, N.A | 500 | \$136,083,429.41 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 260 | \$73,575,624.77 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 760 | \$209,659,054.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QM62 | WELLS FARGO BANK, N.A | 2,453 | \$643,414,784.20 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 510 | \$135,748,725.95 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,963 | \$779,163,510.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QM70 | WELLS FARGO BANK, N.A | 45 | \$6,225,158.90 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,725,819.26 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$8,950,978.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QM88 | WELLS FARGO BANK, N.A | 455 | \$112,261,754.14 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$39,774,445.01 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 605 | \$152,036,199.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QM96 | | WELLS FARGO BANK, N.A | 12 | \$863,720.82 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$828,318.78 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,692,039.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QML9 | | Unavailable | 19 | \$5,669,348.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,669,348.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QMN5 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,796,000.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,403,901.00 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,199,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QM08 | | Unavailable | 32 | \$5,261,406.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,261,406.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QMZ8 | | WELLS FARGO BANK, N.A | 165 | \$41,088,685.21 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$10,967,697.42 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$52,056,382.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QN20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$399,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$7,968,028.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,367,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QN53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,269,088.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$42,369,027.00 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$47,638,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QN61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$12,228,449.61 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$12,444,349.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QN87 | | Unavailable | 7 | \$1,302,535.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,302,535.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QN95 | | FLAGSTAR CAPITAL MARKETS | 3 | \$255,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 92 | \$17,746,447.98 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$18,001,447.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNA2 | | WELLS FARGO BANK, N.A | 35 | \$5,888,423.21 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,741,498.14 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,629,921.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNB0 | | WELLS FARGO BANK, N.A | 6 | \$1,385,057.28 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,437,593.77 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,822,651.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNC8 | | WELLS FARGO BANK, N.A | 6 | \$1,422,771.97 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,487,584.37 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,910,356.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNE4 | | Unavailable | 18 | \$5,051,108.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,051,108.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNG9 | | Unavailable | 55 | \$14,121,706.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$14,121,706.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNH7 | | Unavailable | 24 | \$4,725,097.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,725,097.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNK0 | | NATIONAL CITY MORTGAGE COMPANY | 186 | \$48,261,533.78 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$38,974,458.97 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 338 | \$87,235,992.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNL8 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,582,741.94 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,913,638.37 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,496,380.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNR5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$521,028.03 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$678,929.28 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,199,957.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,599,729.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 439 | \$112,873,792.82 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 448 | \$114,473,521.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,056,150.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$18,290,373.00 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$19,346,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$900,250.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$12,759,724.37 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$13,659,974.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,328,021.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,218,200.00 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,546,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$908,592.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$3,054,929.00 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$3,963,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QNZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,286,770.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,546,132.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,832,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$983,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$17,712,200.77 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$18,695,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$616,911.55 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,854,030.84 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,470,942.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QR26 | | Unavailable | 40 | \$3,664,474.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,664,474.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QR34 | Unavailable | 197 | \$31,892,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$31,892,472.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QR42 | Unavailable | 603 | \$98,358,301.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 603 | \$98,358,301.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QR59 | Unavailable | 68 | \$11,167,066.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$11,167,066.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QR67 | Unavailable | 150 | \$24,418,318.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$24,418,318.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QR75 | Unavailable | 11 | \$1,771,598.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,771,598.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QR83 | Unavailable | 124 | \$31,780,780.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$31,780,780.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QR91 | Unavailable | 205 | \$49,651,962.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$49,651,962.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRW0 | Unavailable | 133 | \$15,772,953.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$15,772,953.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRX8 | Unavailable | 126 | \$13,906,041.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$13,906,041.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRY6 | Unavailable | 205 | \$22,267,171.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$22,267,171.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRZ3 | Unavailable | 38 | \$3,902,393.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,902,393.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QS33 | CHASE HOME FINANCE, LLC | 78 | \$19,867,042.93 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$37,605,412.94 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$57,472,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QS41 | CHASE HOME FINANCE, LLC | 3 | \$720,214.42 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,578,395.70 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,298,610.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QS82 | Unavailable | 137 | \$18,876,112.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$18,876,112.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QS90 | Unavailable | 48 | \$5,930,486.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,930,486.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSB5 | Unavailable | 34 | \$10,176,919.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,176,919.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSC3 | Unavailable | 78 | \$24,752,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$24,752,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSE9 | Unavailable | 151 | \$38,698,988.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$38,698,988.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSG4 | Unavailable | 126 | \$32,872,268.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$32,872,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSH2 | Unavailable | 1,124 | \$305,537,340.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,124 | \$305,537,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSJ8 | Unavailable | 2,587 | \$693,212,254.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,587 | \$693,212,254.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSK5 | Unavailable | 186 | \$45,357,156.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$45,357,156.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSL3 | Unavailable | 534 | \$137,589,250.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 534 | \$137,589,250.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSN9 | Unavailable | 139 | \$36,507,054.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$36,507,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSW9 | CHASE HOME FINANCE, LLC | 5 | \$747,065.71 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,261,613.61 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,008,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSY5 | CHASE HOME FINANCE, LLC | 8 | \$1,978,211.52 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,503,237.94 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,481,449.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QSZ2 | CHASE HOME FINANCE, LLC | 37 | \$7,574,146.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$30,722,437.55 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$38,296,583.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QT24 | | CHASE HOME FINANCE, LLC | 231 | \$31,050,625.57 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$18,620,694.93 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$49,671,320.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QT32 | | CHASE HOME FINANCE, LLC | 15 | \$1,530,470.59 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$953,882.21 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,484,352.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QT40 | | CHASE HOME FINANCE, LLC | 13 | \$3,310,351.28 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,899,396.81 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,209,748.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QT65 | | CHASE HOME FINANCE, LLC | 17 | \$4,341,177.00 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,346,079.13 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,687,256.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QT73 | | CHASE HOME FINANCE, LLC | 4 | \$939,495.94 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$175,855.78 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,115,351.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QT99 | | CHASE HOME FINANCE, LLC | 31 | \$7,279,753.29 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,215,026.46 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,494,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QTB4 | | CHASE HOME FINANCE, LLC | 12 | \$2,889,545.81 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,009,962.19 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,899,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QTC2 | | CHASE HOME FINANCE, LLC | 11 | \$2,241,881.73 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,315,248.53 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$11,557,130.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QTD0 | | CHASE HOME FINANCE, LLC | 23 | \$4,895,400.68 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$19,415,827.48 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$24,311,228.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QTF5 | | CHASE HOME | 134 | \$28,172,618.65 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 341 | \$67,684,271.64 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$95,856,890.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTH1 | | CHASE HOME FINANCE, LLC | 204 | \$45,268,248.10 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$54,188,071.46 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$99,456,319.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTJ7 | | CHASE HOME FINANCE, LLC | 111 | \$23,930,110.20 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$74,301,759.63 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$98,231,869.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTK4 | | CHASE HOME FINANCE, LLC | 298 | \$71,564,115.23 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$25,171,494.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$96,735,609.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTL2 | | CHASE HOME FINANCE, LLC | 126 | \$26,564,434.48 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$72,782,841.72 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$99,347,276.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTM0 | | CHASE HOME FINANCE, LLC | 307 | \$69,609,723.10 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$29,500,412.29 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$99,110,135.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTN8 | | CHASE HOME FINANCE, LLC | 240 | \$53,316,245.07 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,399,840.67 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$59,716,085.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTP3 | | CHASE HOME FINANCE, LLC | 128 | \$26,318,423.03 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$72,380,474.88 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$98,698,897.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTQ1 | | CHASE HOME FINANCE, LLC | 366 | \$76,003,363.97 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,104,872.09 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$98,108,236.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QTR9 | | CHASE HOME FINANCE, LLC | 86 | \$20,639,712.75 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 124 | \$31,146,620.09 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$51,786,332.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QTS7 | | CHASE HOME FINANCE, LLC | 103 | \$22,689,154.30 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 311 | \$71,553,669.58 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 414 | \$94,242,823.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QTT5 | | CHASE HOME FINANCE, LLC | 26 | \$4,493,666.12 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$55,669,136.32 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$60,162,802.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QTU2 | | CHASE HOME FINANCE, LLC | 11 | \$977,546.56 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,360,714.84 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,338,261.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QTW8 | | CHASE HOME FINANCE, LLC | 7 | \$1,586,682.41 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,756,055.61 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,342,738.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QTX6 | | CHASE HOME FINANCE, LLC | 17 | \$3,784,330.43 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$14,331,578.57 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$18,115,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QTY4 | | CHASE HOME FINANCE, LLC | 15 | \$742,754.91 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$911,005.90 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,653,760.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QTZ1 | | CHASE HOME FINANCE, LLC | 62 | \$3,666,965.66 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,147,808.08 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,814,773.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QU30 | | WELLS FARGO BANK, N.A | 348 | \$43,469,821.25 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$11,492,999.73 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 450 | \$54,962,820.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QU48 | | WELLS FARGO BANK, N.A | 95 | \$15,505,944.64 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$6,542,522.21 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 135 | \$22,048,466.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QU55 | | WELLS FARGO BANK, N.A | 473 | \$76,868,426.74 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$20,050,223.21 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 596 | \$96,918,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QU89 | | Unavailable | 22 | \$1,435,518.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,435,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QU97 | | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$698,448.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$698,448.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUA4 | | CHASE HOME FINANCE, LLC | 35 | \$9,668,636.62 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$26,615,242.11 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$36,283,878.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUD8 | | WELLS FARGO BANK, N.A | 88 | \$20,076,745.29 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$29,067,876.47 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$49,144,621.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUE6 | | WELLS FARGO BANK, N.A | 51 | \$10,564,367.78 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,479,056.50 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$16,043,424.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUF3 | | WELLS FARGO BANK, N.A | 51 | \$10,650,939.17 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,114,340.89 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$14,765,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUI5 | | Unavailable | 8 | \$2,238,903.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,238,903.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUL0 | | Unavailable | 55 | \$13,383,396.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$13,383,396.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUN6 | | Unavailable | 34 | \$7,066,352.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,066,352.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUP1 | | Unavailable | 8 | \$1,536,888.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,536,888.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QUS5 | | MORGAN STANLEY CREDIT CORPORATION | 87 | \$19,009,507.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$19,009,507.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUT3 | | MORGAN STANLEY CREDIT CORPORATION | 22 | \$4,691,883.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,691,883.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUU0 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,041,124.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,041,124.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUV8 | | MORGAN STANLEY CREDIT CORPORATION | 29 | \$4,179,142.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,179,142.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUW6 | | MORGAN STANLEY CREDIT CORPORATION | 71 | \$17,871,286.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$17,871,286.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUX4 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$3,908,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,908,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QUZ9 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,153,009.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,153,009.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QV47 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,705,281.15 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,148,555.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,853,836.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QV54 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$4,497,702.90 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$877,740.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,375,442.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QV62 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,728,836.18 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$216,750.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,945,586.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVA3 | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,784,408.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,784,408.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVB1 | ALABAMA HOUSING FINANCE AUTHORITY | 114 | \$12,299,995.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$12,299,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVC9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,051,101.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,051,101.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVD7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31 | \$8,017,820.98 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,544,000.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,561,820.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVE5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 32 | \$7,321,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,321,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVF2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$3,276,809.10 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,239,847.42 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,516,656.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVJ4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,216,631.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,216,631.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QW20 | BANK OF AMERICA NA | 78 | \$5,181,888.51 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$82,812.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$5,264,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QW38 | BANK OF AMERICA NA | 22 | \$2,156,056.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,156,056.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QW46 | BANK OF AMERICA NA | 149 | \$14,795,357.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$14,795,357.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QW53 | BANK OF AMERICA NA | 383 | \$97,073,047.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 383 | \$97,073,047.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QW61 | BANK OF AMERICA NA | 13 | \$2,966,916.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,966,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QW87 | BANK OF AMERICA NA | 11 | \$1,500,038.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,500,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QW95 | BANK OF AMERICA NA | 1,949 | \$500,119,389.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,949 | \$500,119,389.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWE4 | Unavailable | 10 | \$1,530,711.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,530,711.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWJ3 | Unavailable | 8 | \$839,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$839,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWM6 | Unavailable | 7 | \$959,106.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$959,106.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWN4 | Unavailable | 5 | \$410,969.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$410,969.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWT1 | BANK OF AMERICA NA | 10 | \$1,537,184.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,537,184.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWV6 | BANK OF AMERICA NA | 123 | \$23,451,832.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$23,451,832.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWX2 | BANK OF AMERICA NA | 5 | \$828,115.35 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,489,328.32 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,317,443.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWY0 | BANK OF AMERICA NA | 198 | \$39,397,646.41 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,760,345.89 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$43,157,992.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWZ7 | BANK OF AMERICA NA | 33 | \$6,911,910.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,911,910.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413QX29 | BANK OF AMERICA NA | 37 | \$4,831,188.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,831,188.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QX37 | BANK OF AMERICA NA | 23 | \$2,720,029.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,720,029.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QX45 | BANK OF AMERICA NA | 178 | \$46,330,273.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$46,330,273.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QX52 | BANK OF AMERICA NA | 176 | \$44,382,240.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$44,382,240.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QX60 | BANK OF AMERICA NA | 230 | \$15,385,519.16 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$457,667.40 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$15,843,186.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QX78 | BANK OF AMERICA NA | 390 | \$26,638,423.23 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$596,311.72 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 401 | \$27,234,734.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QX86 | BANK OF AMERICA NA | 254 | \$25,166,469.68 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$895,785.91 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 263 | \$26,062,255.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QX94 | BANK OF AMERICA NA | 11 | \$1,052,222.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,052,222.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXA1 | BANK OF AMERICA NA | 43 | \$8,664,966.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$8,664,966.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXB9 | BANK OF AMERICA NA | 14 | \$1,504,285.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,504,285.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXC7 | BANK OF AMERICA NA | 17 | \$1,588,209.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,588,209.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXD5 | BANK OF AMERICA NA | 14 | \$1,524,025.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,524,025.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXE3 | BANK OF AMERICA NA | 10 | \$1,236,012.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,236,012.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXF0 | BANK OF AMERICA NA | 55 | \$6,258,899.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,258,899.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413QXG8 | BANK OF AMERICA NA | 47 | \$6,460,100.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$6,460,100.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXH6 | BANK OF AMERICA NA | 166 | \$25,758,715.85 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,208,505.14 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$26,967,220.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXJ2 | BANK OF AMERICA NA | 431 | \$61,798,980.76 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$565,537.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$62,364,517.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXK9 | BANK OF AMERICA NA | 14 | \$2,558,919.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,558,919.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXL7 | BANK OF AMERICA NA | 7 | \$1,425,007.69 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$36,140,291.62 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$37,565,299.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXN3 | BANK OF AMERICA NA | 46 | \$10,134,383.20 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$13,713,127.47 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$23,847,510.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXQ6 | BANK OF AMERICA NA | 44 | \$9,732,259.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,732,259.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXR4 | BANK OF AMERICA NA | 378 | \$47,743,768.73 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,939,457.84 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 393 | \$49,683,226.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXU7 | BANK OF AMERICA NA | 762 | \$98,379,091.39 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,215,072.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 771 | \$99,594,164.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXV5 | BANK OF AMERICA NA | 45 | \$5,965,747.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,965,747.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXW3 | BANK OF AMERICA NA | 14 | \$1,763,399.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,763,399.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXX1 | BANK OF AMERICA NA | 22 | \$2,628,069.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,628,069.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QXY9 | BANK OF AMERICA NA | 13 | \$1,475,148.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,475,148.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413QY28 | BANK OF AMERICA NA | 19 | \$2,286,097.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,286,097.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QY36 | BANK OF AMERICA NA | 48 | \$13,320,276.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$13,320,276.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QY44 | BANK OF AMERICA NA | 24 | \$6,125,251.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,125,251.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QY69 | BANK OF AMERICA NA | 7 | \$1,387,703.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,387,703.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QY77 | BANK OF AMERICA NA | 7 | \$1,026,540.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,026,540.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QY85 | BANK OF AMERICA NA | 10 | \$1,611,568.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,611,568.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYA0 | BANK OF AMERICA NA | 35 | \$3,182,279.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,182,279.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYB8 | BANK OF AMERICA NA | 533 | \$51,999,154.33 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$207,705.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 535 | \$52,206,859.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYC6 | BANK OF AMERICA NA | 24 | \$2,336,155.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,336,155.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYD4 | BANK OF AMERICA NA | 18 | \$1,763,060.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,763,060.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYE2 | BANK OF AMERICA NA | 11 | \$1,053,467.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,053,467.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYF9 | BANK OF AMERICA NA | 48 | \$4,596,733.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,596,733.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYG7 | BANK OF AMERICA NA | 40 | \$10,868,594.28 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$802,640.06 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$11,671,234.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYH5 | BANK OF AMERICA NA | 44 | \$10,438,773.92 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$363,732.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,802,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413QYJ1 | BANK OF AMERICA NA | 459 | \$125,953,075.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$125,953,075.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYP7 | BANK OF AMERICA NA | 8 | \$1,023,062.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,023,062.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYQ5 | BANK OF AMERICA NA | 12 | \$1,296,465.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,296,465.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYR3 | BANK OF AMERICA NA | 22 | \$3,673,206.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,673,206.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYT9 | BANK OF AMERICA NA | 8 | \$1,058,475.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,058,475.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYU6 | BANK OF AMERICA NA | 8 | \$1,335,349.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,335,349.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYW2 | BANK OF AMERICA NA | 24 | \$2,319,893.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,319,893.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYX0 | BANK OF AMERICA NA | 18 | \$2,302,402.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,302,402.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYY8 | BANK OF AMERICA NA | 1,071 | \$289,883,615.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,071 | \$289,883,615.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QYZ5 | BANK OF AMERICA NA | 13 | \$1,989,742.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,989,742.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZ27 | BANK OF AMERICA NA | 43 | \$4,160,831.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,160,831.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZ35 | BANK OF AMERICA NA | 58 | \$7,490,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$7,490,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZ43 | BANK OF AMERICA NA | 177 | \$28,702,777.83 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,455,048.67 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$31,157,826.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZ50 | BANK OF AMERICA NA | 16 | \$2,576,503.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,576,503.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZ76 | BANK OF AMERICA NA | 395 | \$64,146,330.24 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$602,684.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 399 | \$64,749,014.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZA9 | | BANK OF AMERICA NA | 10 | \$1,393,474.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,393,474.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZF8 | | BANK OF AMERICA NA | 8 | \$1,759,318.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,759,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZJ0 | | BANK OF AMERICA NA | 7 | \$1,346,547.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,346,547.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZP6 | | BANK OF AMERICA NA | 24 | \$2,703,133.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,703,133.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZQ4 | | BANK OF AMERICA NA | 14 | \$1,442,046.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,442,046.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZU5 | | BANK OF AMERICA NA | 8 | \$1,093,429.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,093,429.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZV3 | | BANK OF AMERICA NA | 42 | \$7,138,082.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,138,082.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZW1 | | BANK OF AMERICA NA | 27 | \$3,301,272.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,301,272.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QZX9 | | BANK OF AMERICA NA | 22 | \$2,588,261.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,588,261.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAE6 | | Unavailable | 69 | \$15,171,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,171,961.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAF3 | | Unavailable | 133 | \$25,524,641.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$25,524,641.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAG1 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$217,340.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 351 | \$86,819,357.73 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 352 | \$87,036,697.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAH9 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$748,965.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 587 | \$138,076,882.85 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 589 | \$138,825,848.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAJ5 | | Unavailable | 211 | \$56,271,959.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 211 | \$56,271,959.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAN6 | | Unavailable | 11 | \$2,538,007.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,538,007.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAP1 | | Unavailable | 28 | \$5,994,328.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,994,328.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAQ9 | | Unavailable | 65 | \$13,393,886.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$13,393,886.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAR7 | | Unavailable | 112 | \$30,768,780.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$30,768,780.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAS5 | | Unavailable | 173 | \$44,554,337.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$44,554,337.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RAT3 | | Unavailable | 107 | \$30,461,716.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$30,461,716.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RB21 | | TRUSTMARK NATIONAL BANK | 31 | \$4,394,137.61 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,110,258.45 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,504,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RB39 | | NATIONAL COOPERATIVE BANK, N.A | 13 | \$2,327,700.33 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,065,531.90 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,393,232.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RBC9 | | WELLS FARGO BANK, N.A | 546 | \$136,322,652.80 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,124,684.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 556 | \$138,447,337.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RBF2 | | CHEVY CHASE BANK FSB | 9 | \$1,943,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,943,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RBK1 | | WELLS FARGO BANK, N.A | 30 | \$1,660,561.40 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$386,831.70 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,047,393.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RBL9 | | | 140 | \$7,581,583.35 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 17 | \$947,813.14 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$8,529,396.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RBM7 | | WELLS FARGO BANK, N.A | 81 | \$7,568,653.73 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,615,339.05 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,183,992.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RBN5 | | WELLS FARGO BANK, N.A | 87 | \$7,816,151.24 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,297,438.25 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,113,589.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RBP0 | | WELLS FARGO BANK, N.A | 76 | \$10,092,822.90 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,529,431.37 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,622,254.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RBQ8 | | WELLS FARGO BANK, N.A | 87 | \$11,259,246.71 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,182,258.12 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,441,504.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RBR6 | | WELLS FARGO BANK, N.A | 9 | \$1,789,065.71 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$618,562.83 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,407,628.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RBS4 | | WELLS FARGO BANK, N.A | 23 | \$3,750,658.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,750,658.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RBT2 | | WELLS FARGO BANK, N.A | 212 | \$53,187,895.80 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$19,745,122.64 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$72,933,018.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RBU9 | | WELLS FARGO BANK, N.A | 115 | \$25,460,394.22 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,715,029.23 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,175,423.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RCB0 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$3,477,610.24 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$1,078,369.17 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,555,979.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RD37 | | CHASE HOME FINANCE, LLC | 3 | \$287,049.41 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$856,276.62 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,143,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RDL7 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$967,693.77 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,175,036.57 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,142,730.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RDT0 | | STATE FARM BANK, FSB | 16 | \$2,919,883.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,919,883.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RG67 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,069,677.35 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,708,012.78 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,777,690.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RG83 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$994,630.75 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$326,431.25 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,321,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RHB5 | | Unavailable | 18 | \$3,023,644.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,023,644.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RHC3 | | Unavailable | 12 | \$1,146,666.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,146,666.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RHJ8 | | DORAL BANK | 20 | \$1,506,027.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,506,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RJ49 | | DORAL BANK | 19 | \$2,363,245.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,363,245.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RJ56 | | DORAL BANK | 9 | \$840,481.97 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$235,572.23 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,076,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RJ64 | | DORAL BANK | 12 | \$1,181,834.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,181,834.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RLN4 | Unavailable | 9 | \$1,125,753.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,125,753.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RLP9 | Unavailable | 19 | \$1,523,971.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,523,971.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RLQ7 | Unavailable | 22 | \$1,965,937.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,965,937.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RLR5 | Unavailable | 14 | \$1,681,497.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,681,497.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RLS3 | Unavailable | 45 | \$5,286,136.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,286,136.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RLT1 | Unavailable | 36 | \$3,977,799.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,977,799.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RLZ7 | TRUSTMARK NATIONAL BANK | 1 | \$181,200.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$817,646.16 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$998,846.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RWF9 | Unavailable | 7 | \$855,998.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$855,998.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RWS1 | Unavailable | 5 | \$563,313.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$563,313.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYP5 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$16,505,742.77 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$16,631,742.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYQ3 | Unavailable | 125 | \$23,830,618.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$23,830,618.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYR1 | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$3,018,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$42,148,818.91 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$45,167,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYS9 | Unavailable | 126 | \$34,734,498.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$34,734,498.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RYT7 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$469,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$49,408,502.69 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$49,878,002.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYU4 | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,438,856.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,801,042.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,239,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYV2 | Unavailable | 25 | \$6,448,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,448,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZR0 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$4,859,937.41 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 379 | \$97,933,088.09 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 400 | \$102,793,025.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZS8 | ABN AMRO MORTGAGE GROUP, INC | 14 | \$3,392,900.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$63,103,302.38 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$66,496,202.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZT6 | ABN AMRO MORTGAGE GROUP, INC | 19 | \$4,777,154.37 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 199 | \$48,445,328.33 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$53,222,482.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TB92 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$2,500,072.04 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,406,247.50 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,906,319.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TCA8 | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$3,223,389.98 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$30,099,684.52 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$33,323,074.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TCB6 | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$1,056,839.25 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,242,280.73 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$7,299,119.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TCC4 | | 4 | \$874,350.26 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | | |
| | | Unavailable | 45 | \$10,805,826.75 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,680,177.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413TCD2 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$280,793.92 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,864,976.29 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,145,770.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413TCE0 | | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$831,905.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$36,461,010.41 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$37,292,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413TCF7 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$118,195.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$9,565,756.71 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,683,951.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413TCG5 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$75,948.48 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$4,051,982.61 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,127,931.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413TCH3 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$85,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,963,457.82 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,048,857.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413TCJ9 | | Unavailable | 39 | \$4,563,871.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,563,871.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413TCK6 | | Unavailable | 13 | \$1,849,351.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,849,351.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NM28 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,296,314.87 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$290,557.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$64,761.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 6 | \$696,002.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE | 2 | \$365,500.37 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 11 | \$2,201,851.64 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,795,382.81 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$12,710,371.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NM44 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 7 | \$863,979.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$307,973.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$993,367.40 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 6 | \$1,256,167.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$27,687,555.12 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$31,345,041.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NM85 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,710,786.82 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,776,435.43 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 7 | \$1,307,949.46 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$985,466.25 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$13,078,212.16 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$20,858,850.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371NM93 | | CHASE HOME FINANCE, LLC | 13 | \$2,549,269.21 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 235 | \$31,461,891.14 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 2 | \$1,001,365.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$203,359.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,319,993.26 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PAUL FINANCIAL L.L.C | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RBS CITIZENS, NA | 6 | \$1,209,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 2 | \$213,578.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 4 | \$249,223.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 656 | \$98,063,713.22 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 938 | \$138,421,544.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMF9 | 1ST SOURCE BANK | 1 | \$147,856.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$257,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$720,186.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$4,032,968.52 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 122 | \$29,051,693.75 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 11 | \$2,676,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,966,256.35 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$14,810,711.75 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 125 | \$28,646,962.95 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 9 | \$1,055,775.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$557,281.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$440,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$781,701.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$471,557.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$287,093.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$68,940,845.94 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 704 | \$158,844,991.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMG7 | 1ST SOURCE BANK | 32 | \$4,637,376.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 30 | \$3,774,231.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$141,353.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,909.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 41 | \$8,956,816.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$370,000.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$533,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$538,020.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,405 | \$305,757,678.37 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 68 | \$14,508,249.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 4 | \$485,640.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,242,116.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 75 | \$19,852,584.28 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 475 | \$99,615,243.74 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 21 | \$2,978,633.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 113 | \$25,956,334.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 4 | \$841,847.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$6,366,851.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 58 | \$10,256,634.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,362 | \$500,413,271.10 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,732 | \$1,007,473,493.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NMH5 | 1ST SOURCE BANK | 7 | \$763,510.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$253,094.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 4 | \$784,443.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$373,799.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$220,099.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 571 | \$97,377,274.20 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOLYOKE CREDIT UNION | 2 | \$324,485.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 36 | \$9,435,081.02 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,002,239.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,336,035.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 62 | \$16,996,712.46 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 261 | \$37,973,780.38 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 25 | \$3,760,418.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 34 | \$5,637,077.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 27 | \$3,991,091.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 93 | \$19,673,845.36 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$291,283.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 32 | \$5,449,218.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$182,354.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,370 | \$244,136,585.97 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,559 | \$450,962,430.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMJ1 | ABN AMRO MORTGAGE GROUP, INC | 13 | \$1,379,324.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 24 | \$5,167,264.12 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 126 | \$22,744,988.72 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 24 | \$3,935,318.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 97 | \$14,132,866.88 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,420,789.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 22 | \$4,410,485.52 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,854,601.86 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,685,434.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$434,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$481,462.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$223,531.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$795,067.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 14 | \$2,961,863.23 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 373 | \$65,213,349.29 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 748 | \$130,390,849.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NMK8 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$3,174,151.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$84,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 195 | \$29,054,954.71 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$596,211.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 284 | \$44,329,388.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 73 | \$9,235,981.10 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$280,538.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$539,909.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 594 | \$79,049,761.82 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$410,121.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$8,067,641.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,134,011.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 46 | \$6,860,473.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL | 22 | \$3,487,824.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAVINGS BANK) | | | | | | | | | |
| | HOMESTREET BANK | 6 | \$669,909.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,499,377.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 5 | \$1,035,208.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 145 | \$19,421,385.96 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$209,568.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$647,088.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 9 | \$1,219,667.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 16 | \$2,118,098.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,105,690.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,665,964.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 12 | \$1,454,459.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 52 | \$7,501,186.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,691,958.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$574,614.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,954,513.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$257,857.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 146 | \$23,086,341.38 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,355 | \$207,612,150.62 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,136 | \$464,080,513.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NML6 | 1ST SOURCE BANK | 2 | \$401,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$812,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$478,487.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$132,552.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 11 | \$1,001,908.50 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$294,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$222,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 87 | \$13,095,160.37 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$307,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$465,566.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$823,763.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,401,341.80 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$89,690.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 29 | \$5,445,881.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,418,682.26 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$19,321,136.07 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 307 | \$47,820,920.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMM4 | 1ST SOURCE BANK | 4 | \$292,560.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 16 | \$1,899,061.22 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 9 | \$880,037.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$931,403.31 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$328,268.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | \$459,973.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$2,364,596.98 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$536,450.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 50 | \$6,437,665.11 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$271,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 10 | \$744,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$480,062.37 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,076,379.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,350,554.91 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 25 | \$4,298,081.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,474,826.82 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,608,773.81 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$258,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 261 | \$28,384,596.30 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$54,215,241.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMV4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$558,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$4,116,863.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$1,332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 727 | \$184,026,272.38 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$55,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$1,091,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$276,967.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$857,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FINANCIAL SERVICES | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,828,874.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$206,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 2 | \$408,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,171,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,806 | \$1,039,017,311.02 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,605 | \$1,242,346,238.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMW2 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$129,091.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,286,201.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$860,165.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 191 | \$46,874,439.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,551,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$591,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$180,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,317,079.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,108,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,668,698.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,549 | \$383,818,232.05 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,801 | \$445,079,507.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NMY8 | BANK OF AMERICA NA | 3 | \$473,560.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,995,391.67 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$979,859.46 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$928,540.70 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 89 | \$16,370,388.82 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 112 | \$20,747,740.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371NN35 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$52,334.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CHASE HOME FINANCE, LLC | 2 | \$163,749.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,222,300.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | EVERBANK | 6 | \$536,658.77 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$224,256.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$151,121.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | SUNTRUST MORTGAGE INC | 2 | \$109,810.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | TRUSTMARK NATIONAL BANK | 2 | \$167,265.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WELLS FARGO BANK, N.A | 10 | \$674,486.83 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 88 | \$8,110,203.43 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 133 | \$11,412,186.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371NN50 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,854,940.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$4,660,625.43 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 60 | \$9,515,565.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371NN68 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$477,042.45 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$2,352,073.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,449,864.09 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PULTE MORTGAGE, L.L.C | 15 | \$2,663,029.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 15 | \$2,249,677.64 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 61 | \$10,191,686.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31371NNA9 | | 1ST SOURCE BANK | 2 | \$183,433.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK OF AMERICA NA | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$815,548.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 6 | \$694,713.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 340 | \$60,130,576.88 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$202,690.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$315,601.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 104 | \$14,372,690.81 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$780,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$314,760.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,945,157.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,209,452.67 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,902,224.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 28 | \$3,203,403.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$127,402.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$951,185.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,242,528.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,710 | \$318,927,630.86 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,292 | \$414,855,802.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NNB7 | BANK OF AMERICA NA | 2 | \$401,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,565,850.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$500,999.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$172,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$780,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$552,350.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | | |
| | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$815,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 187 | \$41,247,034.13 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 212 | \$46,035,633.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NNC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$492,537.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,559,676.17 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | EVERBANK | 2 | \$541,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | HOMESTREET BANK | 1 | \$202,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$460,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 123 | \$33,452,201.37 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 161 | \$42,707,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NND3 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,475,600.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$972,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 40 | \$10,535,225.18 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 54 | \$14,983,325.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NNG6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$308,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$785,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,983,200.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 33 | \$7,467,010.00 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 48 | \$11,543,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NNH4 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$220,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BANK OF AMERICA NA | 1 | \$282,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CITIMORTGAGE, INC | 3 | \$339,278.35 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,185,246.31 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$155,337.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 47 | \$9,501,611.29 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 67 | \$12,683,473.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NNJ0 | ABN AMRO MORTGAGE GROUP, INC | | 2 | \$163,170.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | | 1 | \$150,306.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | | 35 | \$2,713,367.53 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | | 22 | \$2,269,274.86 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | | 12 | \$929,163.99 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | | 28 | \$3,068,931.69 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 10 | \$1,210,212.55 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$189,632.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | | 19 | \$1,828,801.66 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$726,206.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | | 19 | \$2,185,017.89 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | | 10 | \$947,933.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | | 12 | \$964,757.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | | 3 | \$261,775.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | | 5 | \$424,611.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | | 1 | \$179,649.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | | 51 | \$5,599,706.93 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 306 | \$38,070,427.26 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 544 | \$62,083,897.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NNK7 | BANK OF AMERICA NA | | 26 | \$1,862,055.27 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL | | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE TRUST | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$130,264.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$38,833.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$192,053.17 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$46,912.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$186,671.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 26 | \$1,759,514.10 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$10,277,998.61 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$14,534,303.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NNL5 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,762,202.41 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,667,624.69 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,429,827.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NNP6 | BANK OF AMERICA NA | 7 | \$1,279,272.91 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$620,352.24 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$395,433.16 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,295,058.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NNQ4 | BANK OF AMERICA NA | 68 | \$12,485,540.72 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$368,859.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,468,380.63 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,137,222.08 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$29,147,371.37 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$49,607,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NNR2 | BANK OF AMERICA NA | 40 | \$7,264,764.64 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$541,911.27 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$10,301,132.89 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$371,733.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 61 | \$14,950,763.15 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$33,430,305.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PK25 | | CHASE HOME FINANCE, LLC | 1 | \$179,304.92 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$416,759.44 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$491,684.07 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,087,748.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PK33 | | Unavailable | 4 | \$487,033.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$487,033.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PK58 | | CHASE HOME FINANCE, LLC | 9 | \$1,489,930.36 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,589,532.53 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,079,462.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PK82 | | CHASE HOME FINANCE, LLC | 7 | \$734,201.33 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$108,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,295,841.71 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,138,043.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PKM1 | | BANK OF AMERICA NA | 15 | \$2,857,681.43 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 9 | \$1,221,468.03 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | \$548,997.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,524,198.13 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | \$139,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$944,306.27 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$9,223,191.62 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$16,459,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PKR0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$158,898.47 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$169,004.32 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$222,746.46 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$550,649.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371PKV1 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$557,362.49 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,677,199.42 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,234,561.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7J7 | PHH MORTGAGE CORPORATION | 10 | \$2,184,200.62 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$12,249,888.41 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$14,434,089.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400L7L2 | PHH MORTGAGE CORPORATION | 81 | \$20,107,057.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$20,107,057.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400MAB8 | PHH MORTGAGE CORPORATION | 35 | \$7,726,697.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,726,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409L7J8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409MAV5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SK33 | WORLD SAVINGS BANK | 185 | \$23,443,781.48 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$10,330,765.56 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$33,774,547.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SK41 | WORLD SAVINGS BANK | 1,094 | \$281,783,628.88 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 405 | \$101,481,147.84 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,499 | \$383,264,776.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SK58 | WORLD SAVINGS BANK | 220 | \$25,977,884.39 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$8,722,156.65 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$34,700,041.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SK66 | WORLD SAVINGS BANK | 742 | \$201,572,820.76 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 268 | \$60,530,424.64 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,010 | \$262,103,245.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31409SK74 | | WORLD SAVINGS BANK | 892 | \$281,887,404.05 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$41,715,253.86 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,010 | \$323,602,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SND8 | | WORLD SAVINGS BANK | 72 | \$8,415,405.42 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$6,181,414.78 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$14,596,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNE6 | | WORLD SAVINGS BANK | 399 | \$100,161,684.10 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 221 | \$51,233,028.66 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 620 | \$151,394,712.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNF3 | | WORLD SAVINGS BANK | 1,211 | \$181,200,379.31 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 508 | \$61,032,232.48 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,719 | \$242,232,611.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNG1 | | WORLD SAVINGS BANK | 1,107 | \$215,590,752.33 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 666 | \$113,788,660.10 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,773 | \$329,379,412.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNH9 | | WORLD SAVINGS BANK | 1,338 | \$325,508,555.77 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 435 | \$98,786,339.28 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,773 | \$424,294,895.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNJ5 | | WORLD SAVINGS BANK | 1,378 | \$368,725,902.02 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 395 | \$101,982,771.29 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,773 | \$470,708,673.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNK2 | | WORLD SAVINGS BANK | 1,505 | \$424,440,982.36 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 268 | \$78,053,937.22 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,773 | \$502,494,919.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNL0 | | WORLD SAVINGS BANK | 1,513 | \$426,736,662.06 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 260 | \$76,469,638.31 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,773 | \$503,206,300.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNM8 | | WORLD SAVINGS | 1,571 | \$441,233,717.10 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK | | | | | | | | | |
| | | Unavailable | 202 | \$59,646,829.11 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,773 | \$500,880,546.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNN6 | | WORLD SAVINGS BANK | 1,548 | \$437,145,676.90 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 228 | \$67,154,825.55 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,776 | \$504,300,502.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PJX2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$7,999,148.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,999,148.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WE87 | | CITIMORTGAGE, INC | 18 | \$3,431,633.71 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,380,985.60 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,812,619.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWB6 | | CITIMORTGAGE, INC | 44 | \$11,159,447.43 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$22,104,284.99 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$33,263,732.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWC4 | | CITIMORTGAGE, INC | 18 | \$4,470,945.07 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,244,313.21 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,715,258.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWD2 | | CITIMORTGAGE, INC | 34 | \$7,056,933.30 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$25,816,103.28 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$32,873,036.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWE0 | | CITIMORTGAGE, INC | 41 | \$10,469,951.32 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,857,819.59 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$17,327,770.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWF7 | | CITIMORTGAGE, INC | 26 | \$5,957,983.99 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$10,323,135.64 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$16,281,119.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWH3 | | CITIMORTGAGE, INC | 7 | \$1,743,338.73 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$12,070,305.82 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,813,644.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWK6 | | Unavailable | 151 | \$41,911,333.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$41,911,333.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWL4 | | Unavailable | 38 | \$11,306,991.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 38 | \$11,306,991.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH60 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$283,088.91 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,656,073.66 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,939,162.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH78 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$552,502.09 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,975,724.57 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,528,226.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HH94 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,654,669.25 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,990,669.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HJD3 | | Unavailable | 15 | \$3,998,192.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,998,192.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAP1 | | POPULAR MORTGAGE, INC | 32 | \$3,447,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,447,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAQ9 | | POPULAR MORTGAGE, INC | 13 | \$1,299,600.00 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$135,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,434,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAR7 | | POPULAR MORTGAGE, INC | 15 | \$1,378,375.47 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$120,614.09 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,498,989.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAS5 | | POPULAR MORTGAGE, INC | 28 | \$4,603,391.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,603,391.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAT3 | | POPULAR MORTGAGE, INC | 46 | \$6,931,903.12 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$206,363.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,138,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JAU0 | | POPULAR MORTGAGE, INC | 64 | \$9,982,745.66 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,647,916.81 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 74 | \$11,630,662.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JAV8 | | POPULAR MORTGAGE, INC | 20 | \$3,843,550.00 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$350,850.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,194,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JAW6 | | POPULAR MORTGAGE, INC | 81 | \$14,527,376.01 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,659,275.62 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$16,186,651.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JAX4 | | POPULAR MORTGAGE, INC | 103 | \$15,855,809.47 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,199,323.74 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$17,055,133.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JAZ9 | | POPULAR MORTGAGE, INC | 4 | \$1,199,558.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,199,558.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LE98 | | SUNTRUST MORTGAGE INC | 4 | \$840,797.50 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$808,043.19 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,648,840.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LFA4 | | SUNTRUST MORTGAGE INC | 58 | \$8,636,009.88 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,826,255.19 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$19,462,265.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LFB2 | | SUNTRUST MORTGAGE INC | 61 | \$3,546,100.41 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$4,679,743.02 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$8,225,843.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LFC0 | | SUNTRUST MORTGAGE INC | 33 | \$3,225,698.85 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,388,589.62 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,614,288.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411LFD8 | | SUNTRUST MORTGAGE INC | 70 | \$15,120,630.85 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$24,328,374.69 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$39,449,005.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411RHM3 | | Unavailable | 94 | \$15,383,011.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$15,383,011.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4Y4 | | Unavailable | 13 | \$3,179,131.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,179,131.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VCM9 | | CITIMORTGAGE, INC | 1 | \$172,632.34 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$866,502.81 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,039,135.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VCP2 | | Unavailable | 96 | \$25,048,768.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$25,048,768.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEH8 | | SUNTRUST MORTGAGE INC | 9 | \$2,501,328.02 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,395,616.94 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,896,944.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEJ4 | | SUNTRUST MORTGAGE INC | 3 | \$823,076.06 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$879,493.43 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,702,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEK1 | | SUNTRUST MORTGAGE INC | 14 | \$2,930,142.29 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,161,693.87 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,091,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEM7 | | SUNTRUST MORTGAGE INC | 4 | \$1,360,999.02 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,567,061.00 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,928,060.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEN5 | | SUNTRUST MORTGAGE INC | 3 | \$626,100.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,307,403.12 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,933,503.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VEP0 | | SUNTRUST MORTGAGE INC | 32 | \$7,405,369.38 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$42,659,063.79 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$50,064,433.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VER6 | | SUNTRUST MORTGAGE INC | 2 | \$548,961.30 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,073,941.29 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$1,622,902.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411VES4 | | SUNTRUST MORTGAGE INC | 35 | \$8,802,256.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$43,039,534.76 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$51,841,790.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A3D4 | | SUNTRUST MORTGAGE INC | 20 | \$4,903,730.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,165,042.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,068,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AVX9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$3,125,385.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,125,385.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWX8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,196,325.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,196,325.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AWZ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133 | \$19,667,667.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$19,667,667.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B2Z4 | | PULTE MORTGAGE, L.L.C | 104 | \$25,000,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$25,000,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B3A8 | | PULTE MORTGAGE, L.L.C | 77 | \$18,000,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$18,000,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B3B6 | | PULTE MORTGAGE, L.L.C | 98 | \$21,000,000.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$21,000,000.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B3C4 | | PULTE MORTGAGE, L.L.C | 28 | \$5,999,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,999,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B3D2 | | PULTE MORTGAGE, L.L.C | 66 | \$17,000,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$17,000,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412B3F7 | PULTE MORTGAGE, L.L.C | 85 | \$20,000,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$20,000,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412B3G5 | PULTE MORTGAGE, L.L.C | 134 | \$30,000,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$30,000,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDF6 | CITIMORTGAGE, INC | 4 | \$221,880.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$10,819,516.48 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$11,041,396.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDG4 | CITIMORTGAGE, INC | 1 | \$98,227.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$7,753,739.67 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$7,851,966.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDH2 | Unavailable | 47 | \$5,506,469.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,506,469.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDJ8 | CITIMORTGAGE, INC | 2 | \$389,540.18 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,956,600.65 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$13,346,140.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDK5 | Unavailable | 39 | \$5,361,670.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,361,670.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDM1 | CITIMORTGAGE, INC | 2 | \$105,484.88 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$937,598.15 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,043,083.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDP4 | CITIMORTGAGE, INC | 3 | \$977,920.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$25,692,227.19 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$26,670,147.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDS8 | CITIMORTGAGE, INC | 9 | \$1,958,499.71 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$27,175,644.02 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$29,134,143.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDT6 | CITIMORTGAGE, INC | 3 | \$525,373.54 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$23,124,466.52 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$23,649,840.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BDU3 | Unavailable | 34 | \$6,170,054.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,170,054.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BX49 | | 15 | \$3,815,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | | |
| Total | | | 15 | \$3,815,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412BX56 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 343 | \$66,551,183.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 343 | \$66,551,183.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412BX64 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 210 | \$47,471,123.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$47,471,123.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412BX72 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 68 | \$11,761,661.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,761,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412BX80 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 60 | \$15,579,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,579,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412G7L9 | | Unavailable | 15 | \$1,076,458.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,076,458.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412G7M7 | | Unavailable | 15 | \$1,056,762.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,056,762.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412GQ20 | | GREENPOINT MORTGAGE FUNDING, | 3 | \$615,515.60 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC | | | | | | | | |
| | | Unavailable | 104 | \$21,677,225.96 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,292,741.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GQ38 | | GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,333,911.31 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$25,672,248.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$27,006,159.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GQ46 | | Unavailable | 47 | \$9,936,527.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,936,527.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GQ53 | | Unavailable | 24 | \$3,840,164.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,840,164.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GQ87 | | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$634,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,364,435.57 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,998,435.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GQ95 | | Unavailable | 42 | \$9,938,241.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,938,241.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GQZ7 | | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$639,243.11 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,671,351.54 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,310,594.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GRC7 | | Unavailable | 7 | \$1,632,204.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,632,204.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GRE3 | | Unavailable | 13 | \$2,579,384.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,579,384.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GRL7 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$299,022.27 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,010,430.59 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,309,452.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GRM5 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$299,059.07 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$1,382,914.97 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,681,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HAA7 | | Unavailable | 9 | \$1,932,974.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,932,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HAB5 | | Unavailable | 22 | \$3,069,315.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,069,315.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HAC3 | | Unavailable | 8 | \$1,123,741.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,123,741.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HL23 | | SUNTRUST MORTGAGE INC | 7 | \$1,347,790.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,347,790.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HL31 | | SUNTRUST MORTGAGE INC | 77 | \$14,057,791.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$14,057,791.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HL64 | | SUNTRUST MORTGAGE INC | 37 | \$4,952,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,952,140.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLP2 | | SUNTRUST MORTGAGE INC | 30 | \$4,587,954.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,587,954.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLQ0 | | SUNTRUST MORTGAGE INC | 8 | \$1,648,310.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,648,310.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLR8 | | SUNTRUST MORTGAGE INC | 103 | \$15,258,509.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$15,258,509.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLS6 | | SUNTRUST MORTGAGE INC | 121 | \$21,650,780.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$21,650,780.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLT4 | | SUNTRUST MORTGAGE INC | 49 | \$10,712,958.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,712,958.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLU1 | | SUNTRUST MORTGAGE INC | 14 | \$2,486,584.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$2,486,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLV9 | | SUNTRUST MORTGAGE INC | 13 | \$1,992,599.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,992,599.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLW7 | | SUNTRUST MORTGAGE INC | 119 | \$22,289,485.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$22,289,485.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLY3 | | SUNTRUST MORTGAGE INC | 100 | \$18,248,254.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$18,248,254.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HLZ0 | | SUNTRUST MORTGAGE INC | 9 | \$1,722,844.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,722,844.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMA4 | | Unavailable | 6 | \$1,445,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,445,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMB2 | | Unavailable | 15 | \$2,208,648.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,208,648.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMC0 | | Unavailable | 17 | \$1,870,315.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,870,315.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HME6 | | Unavailable | 13 | \$1,051,316.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,051,316.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMG1 | | Unavailable | 38 | \$8,984,436.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,984,436.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMH9 | | Unavailable | 21 | \$2,063,864.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,063,864.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L2A7 | | AMARILLO NATIONAL BANK | 1 | \$91,944.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | \$157,643.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC | 1 | \$235,778.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$32,979.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 13 | \$1,272,344.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 2 | \$215,952.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 17 | \$2,284,816.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$165,390.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 17 | \$2,177,442.62 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$102,935.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$54,666.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$679,358.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$90,048.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$198,876.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$159,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$37,857.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,951.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$277,555.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$187,880.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,973.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$499,462.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$1,033,758.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$170,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 514 | \$61,262,189.85 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 605 | \$71,668,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 31412L2B5 | CITIZENS STATE BANK OF CORTEZ | 1 | \$106,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,575,784.99 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE, LLC | 38 | \$4,017,805.33 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$29,980.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$99,806.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$740,847.08 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$267,151.36 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$101,835.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,055,951.33 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$7,995,162.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L2C3 | CENTRAL MORTGAGE COMPANY | 1 | \$286,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$470,099.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$744,202.84 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$400,257.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 36 | \$7,986,858.06 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$328,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,660.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$603,528.77 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$22,188,038.07 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$33,173,145.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L2D1 | ABACUS FEDERAL SAVINGS BANK | 13 | \$4,550,843.48 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,656.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 6 | \$976,083.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,395,067.56 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$146,998.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$144,506.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$529,489.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$79,721.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$929,592.81 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$119,687.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$122,069.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$236,508.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$58,705.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$350,222.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$295,972.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$119,986.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$499,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,198.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$327,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$260,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$2,046,342.41 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$176,279.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$491,166.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$157,133.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$477,772.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$460,088.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$173,003.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$92,112.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$199,304.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$733,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$247,636.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$176,730.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$119,932.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 14 | \$1,616,106.02 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$75,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$126,074.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$263,101.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$152,824.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$89,690.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$800,483.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$493,015.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MACON BANK, INC | 4 | \$608,744.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$291,195.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$232,179.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$523,178.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$532,078.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,496.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$772,767.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$57,804.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$380,290.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$755,551.33 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,933.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$440,092.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$177,387.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,432.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 3 | \$231,738.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$5,975,106.93 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 18 | \$2,935,067.95 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$52,779.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$495,794.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 10 | \$1,989,413.13 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$372,630.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL BANK FSB | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,481.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,374,821.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CREDIT UNION | 6 | \$1,065,778.81 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$175,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 24 | \$4,113,807.39 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 294 | \$48,143,171.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L2E9 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$216,529.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 3 | \$203,348.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$59,798.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 3 | \$176,419.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$143,520.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | \$51,326.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$31,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | \$148,103.34 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AUBURNBANK | 1 | \$78,268.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 13 | \$696,082.84 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF STANLY | 2 | \$115,833.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$53,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$69,769.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | \$46,845.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$279,329.37 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRUE BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,831.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHITTENDEN TRUST COMPANY | 1 | \$63,789.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS COMMUNITY BANK | 2 | \$104,054.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$31,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 2 | \$97,974.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST WHOLESALE | 2 | \$142,022.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL STATE BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$64,549.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$59,804.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$41,878.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$79,472.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$70,003.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$1,924,007.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$105,633.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$195,085.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$211,426.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$64,783.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$51,830.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$50,428.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$74,747.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$33,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$71,757.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$159,470.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$62,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 18 | \$1,151,061.67 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$151,147.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$28,405.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$73,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$230,380.36 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,843.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$70,464.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$42,367.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$159,814.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$77,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFIRST BANK | 2 | \$112,617.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$67,771.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$124,781.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,465.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$27,905.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$39,869.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$62,145.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$64,783.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,115.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$118,133.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 6 | \$284,083.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$69,838.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$162,685.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$64,781.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$70,766.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$142,048.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$69,766.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$45,346.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$71,524.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 4 | \$269,735.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$77,139.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR BANK | 1 | \$49,833.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$149,730.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$66,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,793.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,730.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$138,094.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | Unavailable | 23 | \$1,401,360.74 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$13,271,811.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412L2F6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$313,955.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,442,735.40 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$183,387.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,369.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$153,083.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$865,707.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,205.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$929,927.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$188,909.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$316,353.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$431,876.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$119,712.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,689,869.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$435,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$233,220.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$104,657.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$255,410.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$86,710.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$299,011.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$98,866.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | 2 | \$271,084.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$858,540.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$718,576.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$217,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$872,117.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$300,011.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$174,119.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$592,606.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,851.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$167,932.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU WEST MORTGAGE, INC | 1 | \$199,326.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$809,947.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$184,405.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$151,493.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 66 | \$8,672,339.87 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$201,324.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$292,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$493,788.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 2 | \$245,220.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$538,192.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,122,272.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$165,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$94,687.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$110,304.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,667.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$1,654,908.55 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$377,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 39 | \$6,202,719.52 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,444.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,338.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$92,693.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$348,846.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$302,988.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$354,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$147,501.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$89,417.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$911,897.29 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$117,607.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$462,147.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | LAKE REGION BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$171,427.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$295,926.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$208,311.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$127,578.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$87,902.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$306,978.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,413.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$835,620.53 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,121.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$119,604.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$219,267.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$93,693.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,613.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$93,437.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,055,774.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$174,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$652,165.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$749,234.72 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$98,984.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$119,600.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,813.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$109,629.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$327,880.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$239,192.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,334.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$378,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 4 | \$458,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$268,777.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,700,112.41 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$402,782.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$428,233.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$181,587.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,633.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,663.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$224,489.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$94,459.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,326.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$601,972.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$127,569.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$245,555.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$215,585.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$199,674.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$390,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$99,667.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$95,680.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,086,155.45 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 397 | \$61,283,445.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L2G4 | AMEGY MORTGAGE | 1 | \$114,629.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,441.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$331,926.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$356,790.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$274,611.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,806.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,834.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,630.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$185,905.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$323,894.37 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,639.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$231,758.47 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,791.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$234,591.21 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 36 | \$4,762,007.14 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MTG | 1 | \$381,778.47 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$61,411.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,601.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$154,342.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$136,267.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$132,788.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 5 | \$362,236.63 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$83,729.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$180,834.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$158,602.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 3 | \$194,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$132,980.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,540,905.99 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$87,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$59,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,570,268.94 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$13,159,406.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L2H2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,581,751.68 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$226,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$626,571.80 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 6 | \$639,114.60 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$304,378.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$99,591.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$352,304.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$132,205.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$256,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,327,023.97 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CENTRAL BANK OF PROVO | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,912.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$64,465.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$407,726.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$69,859.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,357.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 5 | \$740,280.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$273,446.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$425,727.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$155,999.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$66,878.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$3,428,413.03 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$267,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$235,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$310,962.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$163,665.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,819.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$99,796.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$116,761.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$189,234.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,399.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$239,510.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,418,219.21 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$442,616.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$168,398.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$282,431.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$127,742.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,153.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$127,963.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$136,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,461,646.09 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$68,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$314,398.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$91,310.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$515,245.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$184,617.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$139,710.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$98,361.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$84,826.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 3 | \$668,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$117,026.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$164,249.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$276,116.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$73,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$82,231.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$86,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$102,807.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$94,803.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A | 1 | \$400,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITY BANK | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$314,357.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$320,345.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$358,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$218,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$132,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,149.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,179,080.63 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$34,621,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L2J8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$69,464.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$194,619.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,845.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$141,719.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$288,000.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$67,765.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$59,881.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,722.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$152,697.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$184,633.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$168,010.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CITIZENS COMMUNITY BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$58,782.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$223,563.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$155,326.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$69,861.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$185,132.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,743,452.53 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$90,221.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$129,742.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$106,943.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,705.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$85,837.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,863.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$74,711.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$132,501.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$250,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$410,367.67 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$164,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$207,993.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFIRST BANK | 8 | \$652,790.63 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$69,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$334,712.58 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$404,163.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$278,489.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 4 | \$504,011.86 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 9 | \$688,673.28 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 1 | \$106,306.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$116,618.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$139,722.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$144,713.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 1 | \$81,337.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$177,970.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$106,888.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$122,526.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$74,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,778.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,661.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 52 | \$6,110,740.63 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 162 | \$17,427,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|--------|--------|--|
| 31412L2K5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$189,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,185,822.95 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 1 | \$221,464.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$213,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$278,765.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,040,330.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$262,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP | 1 | \$286,758.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FREMONT BANK | 5 | \$1,317,200.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$564,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 2 | \$531,741.79 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 1 | \$320,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$430,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$342,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$190,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 1 | \$213,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$207,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$396,682.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$217,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SAXON MORTGAGE INC | 17 | \$3,796,148.73 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 2 | \$570,676.40 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$197,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 8 | \$2,562,046.32 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$271,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$228,475.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,052,640.46 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$223,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,020,525.55 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$23,876,878.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L2L3 | FREEDOM MORTGAGE CORP | 1 | \$221,851.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$247,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 5 | \$1,278,794.11 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$925,904.27 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 18 | \$4,997,410.58 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,654,720.25 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,777,880.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L2M1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$273,061.95 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$686,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$407,726.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAXON MORTGAGE INC | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$2,711,651.07 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,837,359.61 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$13,565,298.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LX21 | BANCO SANTANDER PUERTO RICO | 3 | \$382,475.39 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$102,290.52 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,572.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$204,886.21 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$99,677.77 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$702,997.63 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$203,591.85 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$149,282.52 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$951,218.75 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,423.25 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$403,934.23 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,113,350.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LX39 | GMAC MORTGAGE, LLC | 7 | \$605,853.78 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, | 7 | \$663,296.40 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$80,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$132,931.05 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$115,513.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$3,596,743.27 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$5,194,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LX62 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,492.77 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$331,767.11 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$251,537.58 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$349,708.79 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,139,506.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LX70 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,645.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$132,512.72 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$219,219.04 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,633.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$194,386.26 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$350,724.22 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$158,452.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$415,488.16 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$112,450.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$83,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$410,848.60 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$322,279.31 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$131,516.38 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$338,111.84 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,431,972.85 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 6 | \$653,571.25 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$287,963.21 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$530,314.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,062,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LX88 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,644.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$91,670.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$52,678.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,108,129.26 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$124,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 31 | \$4,160,169.08 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$164,314.62 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,189.09 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$668,782.42 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,973,878.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LX96 | 1ST SOURCE BANK | 1 | \$69,797.71 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$59,822.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 2 | \$151,552.61 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$425,217.43 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,982.49 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,050.23 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$207,681.92 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,600.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$696,190.41 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,924,895.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LY20 | ARVEST MORTGAGE COMPANY | 35 | \$8,630,075.18 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$5,364,482.34 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$373,657.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$213,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,240,032.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 17 | \$4,986,617.55 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$630,923.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 518 | \$140,401,495.84 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$509,276.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$193,325.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 8 | \$2,177,393.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$864,045.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 38 | \$10,316,013.88 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 651 | \$175,900,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LY38 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$575,521.54 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,645.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$240,262.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,191,888.07 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$115,004.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | \$50,957.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | \$250,546.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BENCHMARK BANK | 1 | \$147,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,344.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$216,643.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BUSEY BANK | 1 | \$105,051.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CARROLLTON BANK | 1 | \$155,865.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 2 | \$368,946.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$195,165.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHARTER BANK | 1 | \$148,631.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FINANCIAL BANK | 1 | \$165,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$330,535.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, | 3 | \$311,301.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | INC | | | | | | | | | |
| | DENALI STATE BANK | 1 | \$154,872.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,819.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$273,772.39 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$121,902.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 30 | \$3,046,803.79 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$43,963.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$270,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$161,140.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$643,695.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$421,406.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,529.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$115,807.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$532,764.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$198,880.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$318,825.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$100,442.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$375,938.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$75,336.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$193,345.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$671,282.55 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$437,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$79,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$99,920.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 2 | \$200,038.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$211,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$199,831.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,330.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,904.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 22 | \$2,468,291.84 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$500,249.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$361,844.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$335,731.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$353,615.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$326,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,248.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$232,559.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$199,841.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$174,273.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$221,442.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$156,615.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$180,648.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$261,525.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$568,864.26 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$609,175.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$65,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$52,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$400,173.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,693,015.08 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$30,203,678.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LY46 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$53,364.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$254,894.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$156,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 10 | \$648,589.34 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 16 | \$992,317.68 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$290,764.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$64,376.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$82,878.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$213,023.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$207,574.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$57,450.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$133,791.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,938.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | 39 | \$2,330,893.79 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$98,417.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$890,606.23 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$568,327.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$61,770.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$47,959.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$220,855.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$54,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$133,815.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$537,340.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$207,240.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$82,859.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$378,960.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$757,400.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$133,991.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$95,919.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$55,631.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,955.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$106,410.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$118,699.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,939.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 2 | \$126,294.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$290,354.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$155,930.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$295,902.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$425,143.24 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$76,435.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$82,933.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$128,489.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 64 | \$4,437,944.29 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$117,751.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 2 | \$134,949.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$74,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$46,961.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$83,927.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$286,195.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$153,736.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$96,919.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$147,936.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$46,922.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$312,093.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$332,879.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$130,812.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,951.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$107,207.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$306,028.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$64,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$84,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$455,595.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$255,187.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$172,894.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$148,538.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 6 | \$435,737.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$69,939.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$49,956.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$49,958.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$261,951.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$55,859.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$79,932.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$100,261.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$102,937.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$78,455.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,932.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$105,509.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$97,372.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$38,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$110,894.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$54,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$69,939.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | \$317,669.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$32,318.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$160,234.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$256,589.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$54,953.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MAX FEDERAL CREDIT UNION | 1 | \$79,934.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 10 | \$648,643.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$234,401.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$222,421.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$29,974.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$64,744.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$170,089.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$85,947.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$29,974.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$80,933.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$152,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$139,438.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$49,960.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$69,944.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$808,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$57,688.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$36,770.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$224,248.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$119,896.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$185,590.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$45,964.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$180,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$214,817.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$338,960.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$108,955.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$58,751.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$339,165.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,141.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$28,475.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$74,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$49,958.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$223,738.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$44,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$63,867.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$277,271.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 12 | \$673,568.32 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$137,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHERN COMMERCIAL BANK | 1 | \$74,935.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$1,018,923.04 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$56,452.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$37,767.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$140,386.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$64,887.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$32,821.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$118,201.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$226,665.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$406,555.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$146,101.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,941.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$53,655.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$98,414.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$272,332.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$78,782.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$86,327.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$65,943.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$819,691.70 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 113 | \$7,268,975.59 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 676 | \$42,495,020.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LY53 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$200,413.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 7 | \$683,503.42 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 10 | \$954,340.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | \$393,777.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 2 | \$187,070.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,124.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$89,926.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$100,766.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 30 | \$2,935,141.27 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AUBURNBANK | 1 | \$98,914.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 10 | \$982,587.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 2 | \$189,152.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF STANLY | 2 | \$208,322.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | \$186,842.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,153.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$293,870.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRUE BANK | 2 | \$201,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$283,958.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHITTENDEN TRUST COMPANY | 2 | \$203,413.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS COMMUNITY BANK | 2 | \$188,752.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 2 | \$194,909.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$299,834.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$89,924.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$190,513.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,811.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,806.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$104,911.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$892,165.37 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$97,828.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$170,931.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$191,336.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$107,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 5 | \$509,231.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 57 | \$5,459,591.18 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST AMERICAN CREDIT UNION | 2 | \$194,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,769.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$94,924.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$89,243.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$215,960.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,810.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,350.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$392,316.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$648,816.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$86,925.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,918.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$205,123.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$481,221.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$101,914.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$198,812.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$483,567.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$381,540.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$192,911.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 16 | \$1,571,533.47 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,913.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$104,716.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$282,764.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$93,023.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$201,330.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$309,081.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$194,303.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$179,445.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$109,805.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,411.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$189,915.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,912.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$104,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$96,586.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$207,477.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$102,313.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$316,737.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$180,346.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$482,122.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$294,375.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$189,838.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$189,062.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 5 | \$497,430.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,523.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$91,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$91,922.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$193,938.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,085.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$397,763.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$409,004.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,920.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$174,674.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$86,325.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$307,825.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,419.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$207,825.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$200,231.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RABOBANK, N.A | 1 | \$99,825.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$99,666.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$190,713.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 16 | \$1,566,225.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$85,862.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,106,948.59 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$205,822.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$99,671.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$389,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$90,327.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,925.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$88,124.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$103,441.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$105,920.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,930.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$281,141.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$183,142.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$200,619.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$94,922.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TIERONE BANK | 2 | \$194,839.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$301,297.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$289,350.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$194,332.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$271,304.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$370,189.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,913.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$207,221.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$97,515.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$967,820.31 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$6,903,675.50 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 499 | \$48,509,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LY61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$109,907.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,065.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$122,896.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,064,235.42 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$459,702.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$233,601.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$219,905.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | \$2,748,425.80 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$114,301.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$470,956.73 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$470,926.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$110,896.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$233,800.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$123,648.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,601.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$232,901.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$369,790.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$115,807.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$226,773.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$338,817.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,478,789.71 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,058.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$112,108.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF | 2 | \$237,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FLORIDA | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK | 1 | \$110,076.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,492.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$121,894.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$227,507.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$115,254.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$115,305.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$3,503,037.38 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,149.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$361,795.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$347,452.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$232,412.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$116,399.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$361,590.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,897.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$229,808.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,903.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$486,096.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$114,701.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$118,397.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$114,229.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 6 | \$709,005.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$123,898.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$116,197.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$220,809.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$235,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$123,895.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$112,902.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$241,217.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$247,896.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$229,804.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$114,051.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$121,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 3 | \$350,296.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$355,356.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,902.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,293.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$232,865.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,908.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$119,896.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$221,909.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$242,825.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$109,905.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,404.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$242,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$589,472.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,502.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,903.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$121,495.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,197.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$115,900.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$116,904.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PIONEER CREDIT UNION | 1 | \$120,698.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,210.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$226,306.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$117,798.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,104.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$119,792.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,345.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$594,943.44 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$457,840.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$237,792.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$225,804.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$117,301.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,792.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$236,103.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$122,894.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$112,403.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,405.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$232,199.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$344,705.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,672,379.87 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 299 | \$35,019,714.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LY79 | | 3 | \$427,284.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | | |
| | ADVANTAGE BANK | 6 | \$810,189.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,246,115.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$429,170.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$128,896.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,990.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,392.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$276,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$128,791.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$680,444.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,883.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 34 | \$4,656,836.28 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,244,843.47 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$399,775.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$135,733.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$272,770.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$126,690.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$129,656.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$262,639.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$280,883.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$276,273.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$137,581.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | CHARTER BANK | 1 | \$147,875.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$263,775.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$277,882.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,053,992.03 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,789.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$134,688.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,393.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$138,880.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$135,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$129,890.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$143,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$139,885.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,663.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$281,262.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$545,375.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$145,474.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$277,882.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$146,873.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,881.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 62 | \$8,451,486.04 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$274,301.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$132,888.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,790.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,892.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,089,585.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$263,181.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$407,803.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$282,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$284,490.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$581,451.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$132,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$124,892.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$143,876.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| GECU | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 6 | \$819,623.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,087.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$147,872.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$394,387.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$126,893.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$282,387.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,881.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$278,647.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$136,887.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$141,547.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$284,657.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 5 | \$691,445.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$124,713.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 3 | \$396,889.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$396,459.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$294,865.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$148,275.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$847,228.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$144,756.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,889.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL | 8 | \$1,085,476.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CENTER, LLC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$417,160.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$542,766.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$266,969.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$266,433.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$276,761.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,375,533.94 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$277,263.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$547,453.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,883.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$288,524.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$140,884.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$382,560.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$144,875.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$129,893.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$274,839.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 4 | \$525,122.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,977,763.21 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$149,671.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$388,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$275,643.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$423,637.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$132,685.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$124,897.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,258.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$285,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,532.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$419,409.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 2 | \$255,515.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$127,892.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 2 | \$261,123.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$129,888.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$144,368.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$293,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK OF UNION | 2 | \$273,467.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$289,151.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$127,612.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$269,388.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$263,394.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$135,183.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$269,670.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$8,265,689.65 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 461 | \$62,802,365.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LY87 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$201,330.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$419,377.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,616.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$161,114.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$546,906.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$478,964.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$559,740.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$310,732.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,807.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$2,115,918.76 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$179,652.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,481,087.30 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$219,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$224,806.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$252,563.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$515,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,502,588.29 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$565,608.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,873.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 4 | \$998,860.96 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$185,843.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$159,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$479,778.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$469,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$234,807.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$581,527.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 3 | \$653,493.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,456,535.61 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$176,847.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,869.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$283,789.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$179,848.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,875.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$175,852.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$500,732.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$1,293,745.15 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,602.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,273,027.34 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$268,386.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$179,602.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$184,852.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 5 | \$956,437.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$575,439.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$159,584.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$162,866.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,742,850.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$302,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$224,810.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$164,864.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 26 | \$6,037,558.23 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$635,958.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$377,635.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$813,712.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$477,223.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$745,825.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,870.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$386,566.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$156,768.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$263,380.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$403,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,840.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$192,745.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,770.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,338,916.61 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$245,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$188,841.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$293,991.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$349,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,847.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$298,748.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 3 | \$724,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 9 | \$2,214,800.29 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$416,150.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$345,460.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$939,699.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$264,782.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$177,749.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$229,107.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$593,816.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$740,847.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$201,338.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,907,451.32 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$61,121,625.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LY95 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,873.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$174,249.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$323,362.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$321,761.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$159,393.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | \$2,280,871.93 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$322,129.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$320,762.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$151,869.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$157,364.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 6 | \$975,930.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$317,732.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 2 | \$317,460.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$166,563.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,463,350.19 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$330,918.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$164,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$154,020.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$167,858.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$313,246.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$174,453.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,428,688.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$334,113.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$308,863.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$165,057.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$163,259.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$163,862.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,852,645.28 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$172,751.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$307,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$339,789.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$984,545.37 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,371.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$163,858.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$169,864.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$332,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$820,853.63 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$162,863.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,860.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 12 | \$1,918,062.72 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$162,859.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,792.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$154,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$164,857.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$155,272.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$332,320.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$174,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,965.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$339,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$169,853.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$155,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$172,105.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$156,621.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$168,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$154,270.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | \$1,609,230.77 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$155,865.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$170,852.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$163,067.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$159,865.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$307,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,464.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$149,747.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$171,855.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$159,868.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$151,072.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,259.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$164,857.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$169,853.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,736.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$793,316.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$167,709.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$618,943.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$306,872.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,967.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$810,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$172,504.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,414,712.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$169,953.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$614,077.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,857.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$170,353.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$166,551.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,362.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$159,865.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$173,004.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE FIRST NATIONAL BANK | | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$163,740.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$307,870.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$159,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$169,453.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$167,355.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,114.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$321,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$333,657.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,080.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,537,281.76 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 284 | \$45,758,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LYA2 | BANCO SANTANDER PUERTO RICO | 1 | \$52,886.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$90,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$113,959.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$282,062.80 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$170,399.33 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$225,192.62 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$139,291.56 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$699,865.23 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,017.88 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,306.66 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$132,749.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$417,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 6 | \$812,736.47 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$85,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,870.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,415.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,745.20 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$103,774.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,504,620.93 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,666,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYB0 | CENTRUE BANK | 1 | \$57,991.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$81,698.33 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$98,421.94 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,936.05 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$57,396.16 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$101,319.50 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,398.71 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$61,371.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$68,124.83 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,285.65 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$76,900.87 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,798.26 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$64,878.96 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,609.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$136,948.40 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,840.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$112,299.93 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$157,705.79 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,115,504.24 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,844,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYC8 | FRANKLIN BANK, SSB | 7 | \$1,009,735.10 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$645,682.77 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$618,168.22 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$209,866.09 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,621,555.87 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,105,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYF1 | ARVEST MORTGAGE COMPANY | 30 | \$4,624,327.05 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$218,499.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 58 | \$12,707,635.31 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$695,433.74 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$916,394.50 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$19,267,289.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYG9 | ARVEST MORTGAGE COMPANY | 12 | \$1,443,354.43 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$469,767.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 85 | \$13,051,893.83 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$1,797,876.02 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | |
| | | Unavailable | 6 | \$1,269,958.90 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 119 | \$18,032,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LYH7 | | ARVEST MORTGAGE COMPANY | 3 | \$223,575.44 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$300,538.40 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 2 | \$174,447.01 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,335.11 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 2 | \$138,278.85 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,524,996.02 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 5 | \$1,148,299.49 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 25 | \$3,644,470.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LYJ3 | | PHH MORTGAGE CORPORATION | 11 | \$1,352,048.84 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$288,760.02 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,640,808.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LYK0 | | ARVEST MORTGAGE COMPANY | 8 | \$846,617.86 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$374,087.38 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 1 | \$165,916.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 59 | \$10,364,456.02 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$336,990.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 72 | \$12,088,067.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LYM6 | | AEA FEDERAL CREDIT UNION | 1 | \$142,861.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | AMEGY MORTGAGE | 1 | \$116,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BANCORPSOUTH BANK | 1 | \$62,938.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BANK OF HAWAII | 2 | \$253,868.79 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,708.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$79,920.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$361,412.78 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$98,802.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$331,096.11 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,824.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,809.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$134,269.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$122,888.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$256,761.25 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$81,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$221,006.04 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$726,854.15 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$91,808.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,589.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$140,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$144,855.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$124,875.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 2 | \$156,606.66 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$139,863.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,945.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$123,077.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,624,023.36 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$119,883.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,429.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$228,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,370.56 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$148,910.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$125,877.53 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,095,894.54 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$8,742,134.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LYN4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,272,431.43 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$399,607.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$269,731.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$289,697.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,317,728.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$856,431.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$276,724.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 19 | \$5,588,667.57 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$280,507.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$833,594.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$238,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,274,799.13 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 3 | \$721,332.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$169,301.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$203,928.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,854.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$282,370.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$216,712.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,346.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$150,474.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$406,310.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$162,621.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$235,473.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$716,903.74 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$660,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$409,571.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$319,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$988,608.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$530,015.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,148,101.80 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$380,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$223,036.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$383,408.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$706,491.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$416,584.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$331,277.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$607,877.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$381,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 8 | \$1,252,624.16 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$219,337.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$270,936.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$149,548.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | \$1,309,806.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$197,807.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$251,469.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$180,373.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$9,464,302.62 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$607,302.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$404,606.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$477,761.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$308,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$474,201.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 11 | \$3,250,484.80 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 11 | \$1,189,757.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$7,429,046.48 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$56,605,841.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYP9 | ARVEST MORTGAGE COMPANY | 3 | \$279,936.82 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$99,805.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 43 | \$4,414,811.28 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$146,706.77 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,045,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYQ7 | ARVEST MORTGAGE COMPANY | 2 | \$323,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$318,167.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 89 | \$24,510,938.67 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$257,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$608,476.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$615,931.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$26,634,563.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYR5 | ABACUS FEDERAL | 1 | \$79,929.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SAVINGS BANK | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | 1 | \$26,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$146,071.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$221,780.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$447,878.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$211,077.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$57,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$54,951.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 36 | \$2,393,472.63 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$59,945.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$870,379.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$294,639.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$138,932.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$67,940.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$70,794.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$326,625.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$107,401.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$179,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$132,908.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$171,282.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$192,743.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$162,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$97,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 8 | \$490,036.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$49,954.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$129,882.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$175,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$141,477.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$114,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$306,094.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$64,714.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$271,207.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$230,166.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$54,450.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$54,754.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$114,833.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,420,040.81 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$193,111.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$137,640.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$209,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$597,412.77 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,571.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$115,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$430,481.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$371,850.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$53,252.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$59,947.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$180,858.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$78,250.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$106,616.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 7 | \$461,790.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$93,312.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$136,130.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$410,776.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$297,462.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$44,959.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$110,090.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$144,938.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$80,926.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$155,928.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$60,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$130,881.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$59,947.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$45,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$306,880.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$83,276.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$284,821.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$357,642.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$122,499.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$339,840.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$146,936.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,850.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,927.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$61,942.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | MIDFIRST BANK | 1 | \$58,003.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$149,935.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$243,960.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$51,532.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,732.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$124,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,686.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$382,572.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$81,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$156,262.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$103,955.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$82,845.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$49,954.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$108,860.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$77,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,977.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$72,609.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$72,934.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,832.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$210,470.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 13 | \$668,502.60 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,930.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$738,685.99 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$232,232.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$68,308.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$39,638.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$83,925.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$355,541.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$226,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$336,702.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,335.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$152,855.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$69,936.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$79,110.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | \$797,661.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$66,981.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,439.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$79,925.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$38,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,680.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$64,243.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$4,504,976.73 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 460 | \$29,983,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYS3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$199,911.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$193,724.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$95,265.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$109,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,640.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$191,730.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$401,573.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$319,517.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,684.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$172,622.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$178,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 34 | \$3,371,668.65 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$785,484.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$189,920.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$197,902.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$97,513.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$99,909.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$86,323.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,831.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$89,920.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$92,346.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$985,825.70 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$206,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$367,967.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$99,911.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,564.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,909.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,770.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$105,903.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,599.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$270,105.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$99,809.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$86,846.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CO-OP SERVICES CREDIT UNION | | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,762.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$194,905.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$190,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$175,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$199,823.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,659.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$289,051.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$599,034.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$104,489.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,907.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,163,764.77 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,911.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$106,303.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$889,677.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK | 5 | \$479,989.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,904.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$85,824.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$1,166,384.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$589,257.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,911.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$87,086.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$366,954.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$214,903.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$106,406.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$108,401.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 7 | \$678,513.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 2 | \$185,979.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 2 | \$173,846.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$184,814.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$301,463.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$94,333.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$292,827.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| ILLINOIS NATIONAL BANK | 1 | \$85,009.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$106,703.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,920.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$99,312.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$419,917.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 5 | \$507,331.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,907.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$294,317.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$204,728.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 2 | \$201,722.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$188,805.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$311,916.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$103,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$89,836.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$87,922.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$88,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$99,913.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$492,706.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,909.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,921.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$685,930.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$200,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$296,434.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$89,671.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$292,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$88,721.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$202,966.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$99,719.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$469,749.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,912.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 10 | \$920,360.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$94,042.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$1,825,767.07 | 3.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$581,272.78 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 3 | \$284,669.94 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$95,913.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,218.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$572,554.58 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$271,923.24 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$96,130.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$109,151.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THUNDER BANK | 2 | \$196,141.15 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 8 | \$782,587.17 | 1.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$198,958.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$99,911.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$193,914.12 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | \$807,674.64 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$105,504.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$183,513.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$91,918.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$91,543.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$283,885.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,617.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$173,343.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$6,124,945.72 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 472 | \$45,910,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYT1 | ARVEST MORTGAGE COMPANY | 13 | \$907,233.61 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$80,678.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,828.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$97,160.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$441,078.16 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 104 | \$6,700,892.54 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$286,946.58 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 5 | \$295,138.27 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$139,250.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$872,908.14 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$9,904,115.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYU8 | | 11 | \$1,050,228.89 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$214,807.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$380,062.46 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | \$276,962.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 112 | \$11,029,174.48 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | \$187,434.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 5 | \$459,279.24 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | \$184,157.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$814,409.37 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$14,596,516.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LYV6 | | ARVEST MORTGAGE COMPANY | 14 | \$1,617,126.50 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$237,450.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$607,461.38 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | \$339,592.80 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 76 | \$8,917,422.55 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$237,190.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$120,663.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$942,430.33 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$13,019,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LYW4 | | ARVEST MORTGAGE COMPANY | 12 | \$1,620,772.33 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$139,796.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$691,082.46 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | \$544,935.02 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$139,764.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 151 | \$20,639,483.77 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STAR FINANCIAL GROUP, INC | 1 | \$137,478.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$412,271.27 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$686,404.85 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,463,774.81 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$27,475,763.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYY0 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$150,160.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$354,256.60 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 30 | \$7,124,887.08 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$411,253.06 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,257,055.89 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,297,613.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LYZ7 | ARVEST MORTGAGE COMPANY | 11 | \$1,801,565.21 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$484,561.21 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$653,367.76 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$155,851.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 121 | \$19,432,400.05 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$168,803.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$167,052.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$339,747.79 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,406,835.40 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$25,610,185.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZ29 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$325,834.55 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$797,726.93 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$159,767.64 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 9 | \$1,417,244.78 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$1,129,973.77 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,830,547.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZ37 | | ARVEST MORTGAGE COMPANY | 1 | \$259,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$204,648.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$212,837.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 2 | \$572,080.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$420,818.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,119,211.48 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | \$249,618.37 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 25 | \$6,650,944.44 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | \$589,508.49 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$9,102,188.42 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$20,381,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZ45 | | ARVEST MORTGAGE COMPANY | 4 | \$432,486.13 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 8 | \$917,433.98 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 113 | \$11,783,706.39 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$927,092.14 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$923,342.93 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$14,984,061.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZ52 | | FRANKLIN BANK, SSB | 5 | \$296,256.82 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$386,481.42 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 46 | \$4,327,564.39 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | \$100,856.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,242,907.42 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$7,354,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZ60 | | FRANKLIN BANK, SSB | 2 | \$755,814.29 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,299,266.41 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$705,702.03 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$3,333,748.79 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$678,391.80 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$252,321.78 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,975,914.25 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$12,001,159.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZ78 | 1ST SOURCE BANK | 1 | \$90,190.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$103,847.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$399,425.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,728.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$169,883.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$82,942.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$336,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$372,613.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$446,935.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$180,968.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$70,953.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$263,899.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$158,792.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$298,352.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$304,790.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | 3 | \$475,377.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 59 | \$6,803,554.42 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$63,955.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$159,192.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$378,337.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$5,210,987.69 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 14 | \$1,731,469.55 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$185,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$149,894.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$59,958.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$75,550.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,851.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$290,702.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$161,040.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$219,512.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$78,945.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$100,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$161,388.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MARKETS, LLC | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,578,284.41 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$283,268.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$207,454.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$305,489.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$340,384.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,888.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$229,338.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$99,932.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$170,630.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 5 | \$420,974.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$167,187.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$159,298.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$59,960.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 23 | \$2,600,246.70 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,992.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$37,273.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$121,916.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$106,502.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 365 | \$48,481,003.23 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 606 | \$76,996,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZ86 | ALTRA FEDERAL CREDIT UNION | 1 | \$125,361.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$155,591.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,830.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$2,233,815.73 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,946.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$126,720.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$74,947.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$141,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 35 | \$3,678,014.02 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$67,952.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,112.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,973.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$27,475.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$80,693.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$84,939.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$133,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$86,950.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$626,704.44 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$26,981.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$182,197.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,464.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$31,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$223,316.45 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$91,736.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,952.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$369,482.38 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,850,436.46 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$10,946,195.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZ94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$350,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$218,349.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$309,781.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$808,432.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$309,786.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$196,521.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 14 | \$2,731,951.19 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| | FIFTH THIRD BANK | 6 | \$1,803,123.64 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,321,112.24 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$374,741.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$1,010,168.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$341,159.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 25 | \$6,245,387.41 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$527,195.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$332,770.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$531,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$296,790.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,582,898.31 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$249,832.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$1,178,988.05 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,786.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$260,815.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$19,094,906.43 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$40,987,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$459,603.95 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$339,707.27 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CARVER FEDERAL SAVINGS BANK | 1 | \$395,175.80 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,297.32 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$700,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$782,015.47 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$196,838.52 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$536,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,763.24 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$515,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$209,834.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$295,751.32 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$322,879.55 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$178,845.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$391,670.67 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$179,845.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$567,838.14 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$177,650.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,497,136.50 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$9,817,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZB9 | AMARILLO NATIONAL BANK | 7 | \$1,590,634.32 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$571,480.58 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$878,366.17 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,827.80 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$1,000,432.45 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$432,551.25 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$216,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$227,803.70 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$204,074.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS STATE BANK | 1 | \$190,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 3 | \$796,764.96 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$235,002.40 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$465,436.38 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,008,374.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZC7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$994,425.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$454,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$412,907.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,130,865.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$606,689.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,029,868.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$563,018.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,531,430.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$194,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$190,835.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 48 | \$11,306,030.21 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$793,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$421,936.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 7 | \$1,304,752.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$382,194.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$199,827.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LENOX | 1 | \$279,759.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$259,786.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,174,250.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$829,280.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$183,845.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,513,243.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$219,810.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | \$416,649.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$1,008,333.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$236,201.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$910,542.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$456,012.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$272,976.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 2 | \$354,712.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$6,391,641.29 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 6 | \$1,714,678.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$684,424.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$1,223,604.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$7,219,152.73 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 3 | \$863,274.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$394,659.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$386,775.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 3 | \$578,872.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$247,786.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$513,040.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$187,838.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$664,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$211,821.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$4,797,169.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$714,869.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$175,448.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$381,834.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$291,404.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$174,860.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 6 | \$1,496,794.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$624,160.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 54 | \$13,002,386.99 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 3 | \$1,008,803.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$540,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$389,632.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$675,663.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$464,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$668,430.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$233,798.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$943,834.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$762,253.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$617,569.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$203,828.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$308,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$379,255.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$184,844.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$285,759.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$198,035.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$622,913.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$537,536.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$194,836.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$191,834.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$339,714.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 36 | \$11,009,899.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$600,482.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$208,824.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 25 | \$6,123,154.56 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$422,848.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$438,026.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,256,442.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 3 | \$830,721.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 2 | \$470,749.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,235.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$383,673.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$445,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE | 9 | \$2,172,346.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | HONOR STATE BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$348,720.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$364,747.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$569,509.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$229,612.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,491,855.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$197,733.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$254,386.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$199,827.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$543,050.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$405,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$286,234.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$868,257.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$455,607.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$279,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$233,605.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$506,367.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$579,856.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | \$2,375,342.30 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHEMRY SAVINGS BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$426,634.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,812.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$364,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$643,610.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$240,198.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,963,445.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$826,123.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$424,894.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$2,148,518.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,417,337.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$569,047.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$1,328,658.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$263,911.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$299,741.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$379,840.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$570,849.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$532,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 7 | \$1,918,131.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$242,790.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$17,659,044.25 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$439,621.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$249,784.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,858,360.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$223,726.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$194,783.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,044,622.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$652,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$279,758.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,669.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,338.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$604,342.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$879,266.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$529,583.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$472,009.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$185,094.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | \$1,069,088.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$399,663.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$605,483.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$458,804.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$244,789.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,570,994.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$230,445.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$757,195.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$655,718.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$405,671.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | | |
| | | Unavailable | 110 | \$26,593,080.22 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 830 | \$210,463,993.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LZE3 | | ARVEST MORTGAGE COMPANY | 29 | \$1,667,393.94 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$274,468.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$359,193.36 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 7 | \$434,775.22 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$81,465.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 49 | \$2,955,590.96 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC | 6 | \$331,309.52 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK | 11 | \$666,172.12 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WELLS FARGO BANK, N.A | 5 | \$265,689.10 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 35 | \$2,182,965.93 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 153 | \$9,219,024.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LZF0 | | ARVEST MORTGAGE COMPANY | 12 | \$1,164,618.82 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$203,233.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$290,549.62 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 4 | \$368,103.22 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,862.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 26 | \$2,502,141.37 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC | 2 | \$202,127.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,070,444.70 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WELLS FARGO BANK, N.A | 3 | \$292,497.80 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 35 | \$3,348,839.55 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 99 | \$9,530,418.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412LZG8 | | | 7 | \$826,610.37 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | | |
|-----------|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$122,894.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,893.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | \$354,410.25 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$233,043.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 26 | \$3,023,042.87 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | \$229,105.02 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 10 | \$1,175,279.28 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,749,214.48 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Total | | 67 | \$7,837,493.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LZH6 | | ARVEST MORTGAGE COMPANY | 12 | \$1,641,166.84 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$543,634.39 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$254,451.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 7 | \$951,572.43 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 25 | \$3,463,622.84 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$129,890.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,491,516.20 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$137,773.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,034,189.11 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Total | | 78 | \$10,647,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412LZJ2 | | ARVEST MORTGAGE COMPANY | 8 | \$1,537,018.25 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$350,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$392,611.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | \$820,114.83 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$189,748.14 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C | 5 | \$1,323,280.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$178,849.61 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$557,553.77 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$157,733.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,120,401.43 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,627,311.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZK9 | ARVEST MORTGAGE COMPANY | 1 | \$165,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$157,367.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$159,462.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$167,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$308,516.42 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$2,264,513.65 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$170,253.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 12 | \$1,897,204.67 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$811,208.41 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,119,599.30 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,220,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZL7 | ARVEST MORTGAGE COMPANY | 2 | \$519,765.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,000,342.24 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$926,294.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$781,876.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$1,094,101.31 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$749,369.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$750,496.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 42 | \$10,298,874.74 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 1 | \$304,767.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$1,085,772.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$353,404.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 37 | \$10,464,755.62 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$2,813,496.47 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$17,760,745.09 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$48,904,064.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZM5 | ADVANTAGE BANK | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,930.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$541,699.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,921.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$411,928.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$891,726.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$69,950.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$102,919.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$149,765.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$170,792.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$112,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$124,502.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$434,326.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | XPRESS | | | | | | | | | |
| | BUSEY BANK | 1 | \$215,154.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$173,574.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,922.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$287,901.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$67,447.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$693,041.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$218,841.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,408.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$509,162.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 60 | \$7,385,601.56 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$104,524.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$156,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,487.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$411,626.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,119.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$297,212.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$229,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$453,671.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK & TRUST | 1 | \$124,902.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$606,624.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$5,831,645.29 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,326.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$91,929.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 17 | \$2,323,196.62 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$325,623.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$66,951.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$94,090.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$224,733.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,108,253.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$186,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$89,933.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$193,448.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 3 | \$346,278.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$339,671.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$95,675.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$172,350.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$401,774.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$301,973.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LHI MORTGAGE COMPANY | 1 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$73,442.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$141,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$253,608.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MAX FEDERAL CREDIT UNION | | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,950.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$18,473.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,943.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$142,888.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,218,686.87 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,933.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$295,394.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$71,480.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$184,363.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$420,671.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$391,852.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$41,168.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$436,917.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$99,851.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,909.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$179,731.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,915.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 7 | \$777,490.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$513,616.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$540,331.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$127,412.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 15 | \$2,318,889.18 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,925.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$171,865.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$84,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$124,402.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$419,145.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$40,018.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISTA FEDERAL CREDIT UNION | 2 | \$296,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$562,726.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 219 | \$28,477,118.05 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 531 | \$68,884,140.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZN3 | ADVANTAGE BANK | 1 | \$34,873.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$507,707.06 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$64,950.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$83,189.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAS CHRISTIAN CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 15 | \$828,937.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$184,058.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$74,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$70,944.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$79,439.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$79,437.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$76,441.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$96,466.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$36,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$58,456.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$70,944.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$20,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,894.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,934.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$88,133.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$211,402.15 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$195,305.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$73,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$60,703.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$59,154.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$79,840.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$67,946.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$181,187.59 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$49,962.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$82,437.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$24,980.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$150,451.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$148,113.18 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$130,019.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$230,114.15 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,941.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$66,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$90,130.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$31,875.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,955.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$222,524.16 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,946.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$75,144.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$33,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 2 | \$88,281.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$61,860.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$70,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$53,158.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$302,740.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$186,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$52,923.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$158,192.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$329,740.62 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$60,952.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$197,452.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION | 3 | \$218,269.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$62,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,247.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$44,967.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$115,911.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 4 | \$232,574.30 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$81,936.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$195,956.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$48,464.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE FARM BANK, FSB | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,247.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$50,560.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,534.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$113,315.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,955.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$67,147.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$932,466.53 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$2,991,720.12 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$12,409,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZP8 | AMEGY MORTGAGE | 1 | \$95,925.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$199,817.70 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$104,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$99,921.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,323.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$103,123.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,107.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,867.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$99,925.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 20 | \$1,963,498.87 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE, LLC | | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$94,925.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$101,420.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$96,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$109,420.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$84,933.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$183,062.40 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$88,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$395,890.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$181,773.58 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$86,933.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$88,432.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,462.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$705,668.03 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,170,903.68 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$9,180,239.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZQ6 | ADVANTAGE BANK | 1 | \$109,914.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$112,823.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$132,396.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$111,912.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | AUBURNBANK | 1 | \$138,491.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$133,895.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$121,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$131,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$282,179.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,173.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$249,795.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$380,396.50 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$233,647.12 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,889.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,819.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$365,215.93 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$119,563.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 25 | \$3,257,812.11 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$370,808.69 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$231,909.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$230,622.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$133,895.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$144,889.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$115,430.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$139,893.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$119,711.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,890.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$124,904.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$256,197.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$509,204.41 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$112,416.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$262,298.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,915.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY BANK | 2 | \$274,890.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$119,908.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$803,259.62 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$142,988.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,907.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$134,894.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$117,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT | 4 | \$490,491.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION, INC | | | | | | | | |
| | Unavailable | 42 | \$5,321,986.36 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$17,949,492.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412LZT0 | AMARILLO NATIONAL BANK | 1 | \$275,300.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$312,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,264.80 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$1,451,725.30 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,163,526.02 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,997,811.79 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$272,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$357,998.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$266,801.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$398,688.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$381,216.87 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$416,708.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$251,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,763.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$312,905.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$251,803.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$299,765.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$286,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$314,754.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$758,431.40 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$325,397.36 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$6,511,467.08 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$17,635,981.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZU7 | | AMARILLO NATIONAL BANK | 1 | \$219,828.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$347,494.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,090.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | \$189,851.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$375,713.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKNEWPORT | 1 | \$177,861.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$510,851.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | \$359,619.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$1,042,584.17 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$599,308.63 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 24 | \$6,061,302.27 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$968,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | \$224,837.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | \$513,603.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | \$303,768.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 1 | \$258,198.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC | 1 | \$185,455.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LEADER MORTGAGE COMPANY INC | 1 | \$411,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 2 | \$582,593.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$612,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 2 | \$383,700.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$823,381.08 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY BANK | 1 | \$247,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$7,696,932.10 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$10,240,532.17 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$33,583,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZV5 | ARVEST MORTGAGE COMPANY | 10 | \$841,102.63 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 7 | \$841,366.74 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 50 | \$6,063,477.95 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,160.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,751,783.45 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,400,289.37 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$13,022,180.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZW3 | ARVEST MORTGAGE COMPANY | 3 | \$185,539.46 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$133,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 7 | \$451,252.92 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$201,075.22 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$607,413.17 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 22 | \$1,402,147.26 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$225,293.16 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,444,517.67 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$4,650,238.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412LZX1 | ARVEST MORTGAGE COMPANY | 1 | \$94,927.71 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$391,006.21 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,366.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$486,513.82 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 2 | \$199,847.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 16 | \$1,584,590.82 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,661,695.22 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,512,947.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412LZY9 | FRANKLIN BANK, SSB | 2 | \$274,930.98 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,470.88 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,153,118.09 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$139,536.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 19 | \$2,427,113.47 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$494,143.22 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,274,965.88 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$6,911,279.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SA21 | CITIMORTGAGE, INC | 68 | \$15,019,273.85 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 655 | \$159,073,693.51 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 723 | \$174,092,967.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SA39 | CITIMORTGAGE, INC | 16 | \$3,408,776.33 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 617 | \$121,632,343.69 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 633 | \$125,041,120.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SA47 | CITIMORTGAGE, INC | 3 | \$749,818.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 311 | \$68,173,093.65 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$68,922,912.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SA62 | Unavailable | 35 | \$6,488,994.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,488,994.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SA88 | Unavailable | 21 | \$3,749,480.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,749,480.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SA96 | CITIMORTGAGE, INC | 26 | \$6,536,025.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 375 | \$104,277,482.13 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 401 | \$110,813,507.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAT2 | CITIMORTGAGE, INC | 7 | \$953,076.73 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 67 | \$8,447,495.41 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$9,400,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAU9 | CITIMORTGAGE, INC | 1 | \$133,710.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$20,850,011.21 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$20,983,721.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAV7 | Unavailable | 108 | \$11,446,067.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$11,446,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAY1 | CITIMORTGAGE, INC | 6 | \$1,318,385.41 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$11,287,646.52 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,606,031.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SAZ8 | CITIMORTGAGE, INC | 27 | \$5,219,339.73 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$48,677,446.72 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 239 | \$53,896,786.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SB20 | Unavailable | 19 | \$4,233,580.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,233,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SB38 | Unavailable | 10 | \$1,427,964.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,427,964.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SB46 | CITIMORTGAGE, INC | 14 | \$3,032,946.72 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$16,741,972.56 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$19,774,919.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SB53 | CITIMORTGAGE, INC | 83 | \$19,444,957.53 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 580 | \$143,341,476.19 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 663 | \$162,786,433.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SB61 | CITIMORTGAGE, INC | 79 | \$18,595,311.06 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 637 | \$148,379,949.96 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 716 | \$166,975,261.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SB79 | CITIMORTGAGE, INC | 23 | \$2,991,512.58 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 462 | \$77,633,502.53 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 485 | \$80,625,015.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SB95 | CITIMORTGAGE, INC | 33 | \$1,749,872.52 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$3,148,201.23 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$4,898,073.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBA2 | CITIMORTGAGE, INC | 5 | \$866,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 230 | \$58,148,403.36 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$59,014,503.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBB0 | | CITIMORTGAGE, INC | 84 | \$20,939,124.22 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 635 | \$140,953,447.50 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 719 | \$161,892,571.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBC8 | | Unavailable | 55 | \$4,935,743.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$4,935,743.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBD6 | | Unavailable | 141 | \$17,947,447.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$17,947,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBF1 | | CITIMORTGAGE, INC | 6 | \$375,227.06 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$921,621.73 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,296,848.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBG9 | | CITIMORTGAGE, INC | 1 | \$219,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$17,277,639.58 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$17,497,539.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBH7 | | CITIMORTGAGE, INC | 16 | \$1,065,513.70 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,011,483.09 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,076,996.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBJ3 | | CITIMORTGAGE, INC | 20 | \$1,974,072.19 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,895,893.93 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,869,966.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBK0 | | CITIMORTGAGE, INC | 17 | \$1,987,296.31 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,440,055.73 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,427,352.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBN4 | | CITIMORTGAGE, INC | 4 | \$739,408.82 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$14,178,006.23 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,917,415.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBP9 | | CITIMORTGAGE, INC | 10 | \$660,792.85 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,523,700.59 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,184,493.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBR5 | | CITIMORTGAGE, INC | 1 | \$120,303.72 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,532,108.96 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,652,412.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412SBS3 | CITIMORTGAGE, INC | 1 | \$131,180.39 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,994,684.59 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,125,864.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBT1 | CITIMORTGAGE, INC | 4 | \$714,927.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$23,168,507.46 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$23,883,435.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBU8 | CITIMORTGAGE, INC | 5 | \$1,290,879.63 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$9,057,086.50 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$10,347,966.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SBX2 | CITIMORTGAGE, INC | 2 | \$177,107.70 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,306,137.31 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,483,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCA1 | CITIMORTGAGE, INC | 25 | \$2,286,948.09 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,444,865.35 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$5,731,813.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCB9 | CITIMORTGAGE, INC | 6 | \$566,756.81 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,589,361.43 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,156,118.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCD5 | CITIMORTGAGE, INC | 37 | \$6,799,764.67 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$17,352,474.27 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$24,152,238.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCE3 | CITIMORTGAGE, INC | 7 | \$956,169.41 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,095,026.08 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,051,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCF0 | CITIMORTGAGE, INC | 3 | \$174,874.51 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$4,680,309.22 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$4,855,183.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCG8 | CITIMORTGAGE, INC | 5 | \$370,450.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,869,423.22 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,239,873.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCH6 | CITIMORTGAGE, INC | 4 | \$188,168.58 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,136,263.91 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,324,432.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCJ2 | CITIMORTGAGE, INC | 5 | \$414,307.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 11 | \$1,276,850.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,691,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCP8 | CITIMORTGAGE, INC | 5 | \$899,600.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,785,458.64 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,685,058.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCQ6 | CITIMORTGAGE, INC | 30 | \$3,752,382.00 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,312,267.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$8,064,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCR4 | CITIMORTGAGE, INC | 8 | \$646,600.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,923,672.23 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,570,272.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SD77 | CITIMORTGAGE, INC | 5 | \$487,544.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 715 | \$114,215,600.32 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 720 | \$114,703,145.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SD85 | Unavailable | 84 | \$9,838,083.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$9,838,083.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SD93 | Unavailable | 13 | \$1,721,080.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,721,080.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SE27 | CITIMORTGAGE, INC | 38 | \$9,570,814.53 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$42,254,248.89 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$51,825,063.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SE43 | Unavailable | 24 | \$6,399,218.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,399,218.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SE50 | CITIMORTGAGE, INC | 12 | \$3,278,598.11 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$19,376,306.07 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$22,654,904.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEC5 | CITIMORTGAGE, INC | 27 | \$6,711,421.11 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$31,980,439.39 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$38,691,860.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SED3 | CITIMORTGAGE, INC | 17 | \$3,615,906.01 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$16,145,059.63 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$19,760,965.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEE1 | CITIMORTGAGE, INC | 3 | \$429,376.81 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 67 | \$13,117,200.50 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$13,546,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEF8 | Unavailable | 87 | \$17,116,504.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$17,116,504.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEH4 | CITIMORTGAGE, INC | 20 | \$4,922,234.52 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$36,481,556.01 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$41,403,790.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEJ0 | CITIMORTGAGE, INC | 9 | \$2,099,294.27 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$16,591,314.06 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$18,690,608.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEK7 | Unavailable | 45 | \$9,403,876.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$9,403,876.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEL5 | CITIMORTGAGE, INC | 1 | \$211,846.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$17,780,124.59 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$17,991,971.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEN1 | CITIMORTGAGE, INC | 1 | \$320,000.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,575,105.55 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,895,105.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEP6 | CITIMORTGAGE, INC | 29 | \$6,648,983.25 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$39,660,699.28 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$46,309,682.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEQ4 | CITIMORTGAGE, INC | 22 | \$4,691,574.89 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$15,893,021.14 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$20,584,596.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SER2 | CITIMORTGAGE, INC | 7 | \$1,427,662.57 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,896,920.80 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$13,324,583.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SES0 | CITIMORTGAGE, INC | 1 | \$384,760.70 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$12,423,110.88 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$12,807,871.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SET8 | Unavailable | 11 | \$2,652,156.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,652,156.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEU5 | CITIMORTGAGE, INC | 13 | \$2,614,556.05 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 107 | \$26,584,253.04 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$29,198,809.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEV3 | CITIMORTGAGE, INC | 19 | \$4,406,875.07 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$47,786,686.64 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$52,193,561.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SEZ4 | CITIMORTGAGE, INC | 16 | \$3,506,552.91 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$24,193,043.53 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$27,699,596.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SH73 | Unavailable | 49 | \$10,587,924.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,587,924.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SH81 | Unavailable | 98 | \$23,593,161.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$23,593,161.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SH99 | Unavailable | 44 | \$11,081,963.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$11,081,963.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHK2 | GMAC MORTGAGE, LLC | 13 | \$2,496,596.96 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$19,686,936.20 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$22,183,533.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413AHL0 | GMAC MORTGAGE, LLC | 77 | \$16,749,822.54 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$29,436,320.48 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$46,186,143.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2A8 | Unavailable | 12 | \$1,554,705.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,554,705.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2C4 | Unavailable | 13 | \$2,145,072.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,145,072.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2E0 | Unavailable | 17 | \$1,084,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,084,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2F7 | Unavailable | 14 | \$1,393,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,393,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2G5 | Unavailable | 34 | \$4,370,293.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,370,293.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2H3 | Unavailable | 17 | \$2,147,126.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$2,147,126.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2J9 | Unavailable | | 19 | \$3,695,445.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,695,445.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2M2 | Unavailable | | 176 | \$36,651,272.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$36,651,272.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2N0 | Unavailable | | 97 | \$20,520,827.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,520,827.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2P5 | Unavailable | | 10 | \$2,345,353.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,345,353.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2Q3 | Unavailable | | 35 | \$7,788,606.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,788,606.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2S9 | Unavailable | | 12 | \$1,913,413.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,913,413.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BA35 | RBS CITIZENS, NA | | 33 | \$4,399,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,399,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BR45 | Unavailable | | 11 | \$2,149,907.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,149,907.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BR78 | Unavailable | | 66 | \$15,195,735.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$15,195,735.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BR86 | AMTRUST BANK | | 5 | \$270,347.90 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 123 | \$8,253,842.17 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$8,524,190.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BR94 | AMTRUST BANK | | 4 | \$232,631.52 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 175 | \$11,308,831.30 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$11,541,462.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRH6 | AMTRUST BANK | | 2 | \$174,013.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$17,640,093.12 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$17,814,106.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRJ2 | AMTRUST BANK | | 1 | \$148,909.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 91 | \$19,272,943.12 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$19,421,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BRK9 | AMTRUST BANK | 2 | \$115,748.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$3,319,582.96 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$3,435,331.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRL7 | AMTRUST BANK | 2 | \$201,859.68 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,166,499.77 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,368,359.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRM5 | Unavailable | 17 | \$3,814,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,814,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRN3 | AMTRUST BANK | 1 | \$229,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$30,121,339.58 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$30,350,339.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRP8 | AMTRUST BANK | 7 | \$1,317,500.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$19,004,280.01 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$20,321,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRS2 | Unavailable | 183 | \$41,703,646.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$41,703,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRT0 | AMTRUST BANK | 5 | \$1,003,759.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,359 | \$334,409,874.63 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,364 | \$335,413,634.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRU7 | AMTRUST BANK | 5 | \$1,589,436.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 281 | \$72,096,478.52 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$73,685,915.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRV5 | Unavailable | 25 | \$6,239,813.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,239,813.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRW3 | Unavailable | 146 | \$29,126,482.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$29,126,482.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BRY9 | AMTRUST BANK | 2 | \$434,714.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$21,973,529.10 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$22,408,243.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BS44 | Unavailable | 11 | \$2,531,235.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,531,235.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSA0 | Unavailable | 112 | \$6,958,100.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$6,958,100.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413BSB8 | AMTRUST BANK | 1 | \$83,797.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$17,663,142.49 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$17,746,939.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSC6 | AMTRUST BANK | 1 | \$94,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$14,887,222.56 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$14,981,222.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSD4 | Unavailable | 90 | \$8,847,974.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$8,847,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSE2 | Unavailable | 379 | \$49,825,286.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 379 | \$49,825,286.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSF9 | AMTRUST BANK | 4 | \$522,176.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$39,001,997.28 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 302 | \$39,524,173.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSG7 | Unavailable | 105 | \$13,782,549.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$13,782,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSH5 | Unavailable | 76 | \$12,242,538.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$12,242,538.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSL6 | Unavailable | 38 | \$6,326,923.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,326,923.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSM4 | AMTRUST BANK | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,503,055.42 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,635,055.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSN2 | AMTRUST BANK | 1 | \$73,200.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,390,664.83 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,463,864.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSS1 | Unavailable | 140 | \$29,621,768.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$29,621,768.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BST9 | AMTRUST BANK | 1 | \$152,596.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 770 | \$171,909,205.30 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 771 | \$172,061,802.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSU6 | AMTRUST BANK | 3 | \$1,010,258.33 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$34,094,413.43 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 131 | \$35,104,671.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSV4 | Unavailable | | 5 | \$1,173,773.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,173,773.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSW2 | Unavailable | | 75 | \$13,807,043.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,807,043.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BSX0 | Unavailable | | 52 | \$12,904,009.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,904,009.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZ20 | Unavailable | | 19 | \$4,610,887.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,610,887.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZ38 | Unavailable | | 195 | \$45,349,174.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$45,349,174.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZ46 | Unavailable | | 8 | \$1,317,951.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,317,951.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZ87 | Unavailable | | 19 | \$3,324,714.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,324,714.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZT1 | Unavailable | | 34 | \$3,353,295.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,353,295.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZU8 | Unavailable | | 62 | \$8,250,598.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,250,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZV6 | Unavailable | | 19 | \$1,310,109.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,310,109.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZW4 | Unavailable | | 27 | \$2,675,124.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,675,124.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BZY0 | Unavailable | | 84 | \$16,958,844.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$16,958,844.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2R9 | REGIONS BANK | | 119 | \$28,520,813.50 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$909,589.93 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$29,430,403.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2S7 | REGIONS BANK | | 22 | \$1,448,294.16 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$311,629.86 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,759,924.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413C2T5 | REGIONS BANK | 25 | \$2,456,934.61 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$94,725.19 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,551,659.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2U2 | REGIONS BANK | 44 | \$5,828,393.67 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$139,769.82 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$5,968,163.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2V0 | REGIONS BANK | 130 | \$28,604,163.34 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,996,794.02 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$30,600,957.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2W8 | REGIONS BANK | 119 | \$7,186,163.98 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$172,613.69 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$7,358,777.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2X6 | REGIONS BANK | 63 | \$6,207,814.59 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$391,019.67 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$6,598,834.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2Y4 | REGIONS BANK | 93 | \$11,977,649.96 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,100,890.24 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$13,078,540.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3B3 | REGIONS BANK | 79 | \$4,781,389.83 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$338,956.40 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$5,120,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3C1 | REGIONS BANK | 27 | \$2,605,044.06 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$285,517.24 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,890,561.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3D9 | REGIONS BANK | 31 | \$4,051,523.27 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$282,558.05 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,334,081.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3E7 | REGIONS BANK | 8 | \$761,592.35 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$497,742.22 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,259,334.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CB24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,985,699.92 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$1,771,234.78 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 51 | \$8,754,802.42 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,511,737.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CB32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,234,568.07 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,366,568.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CB40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$632,602.42 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$327,767.86 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,936,895.77 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,897,266.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CB81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$479,550.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,058,439.04 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,537,989.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$15,262,758.59 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,934,167.31 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$33,125,787.72 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$52,322,713.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,896,450.76 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$620,010.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$13,408,729.37 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$18,925,190.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,720,240.57 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$62,957.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,671,800.27 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,454,998.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CBR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,724,921.70 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$25,357,802.89 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$31,082,724.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$343,585.38 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$289,054.85 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$931,271.57 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,563,911.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$591,217.90 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,966,118.51 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,557,336.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,917,965.53 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$1,092,679.32 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$13,902,516.81 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$18,913,161.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,584,574.37 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$114,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,593,378.35 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,291,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$475,725.00 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$605,547.70 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,081,272.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$820,097.58 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$728,931.91 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 18 | \$2,345,128.68 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,894,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CBZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,016,540.14 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,922,483.46 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$27,370,870.51 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$39,309,894.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CCA5 | | Unavailable | 5 | \$1,364,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,364,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CCB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$311,668.01 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$266,058.56 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,884,325.29 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,462,051.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CCC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$401,766.77 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$191,613.29 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,677,650.19 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,271,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CCD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$398,600.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$147,250.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,629,400.36 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,175,250.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CCE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,515,320.93 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,112,094.06 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,465,448.57 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,092,863.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CCF4 | | | 39 | \$6,917,889.15 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$974,730.99 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$24,161,867.35 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$32,054,487.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,564,026.25 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$788,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,019,771.59 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,371,797.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$343,500.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$97,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$946,939.87 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,387,439.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E4K8 | | Unavailable | 41 | \$8,694,061.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,694,061.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E4L6 | | Unavailable | 440 | \$91,625,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 440 | \$91,625,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E4M4 | | Unavailable | 239 | \$45,484,694.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$45,484,694.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E4N2 | | Unavailable | 83 | \$15,354,314.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$15,354,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E4S1 | | Unavailable | 58 | \$14,277,244.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,277,244.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E4T9 | | Unavailable | 117 | \$24,601,539.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$24,601,539.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E4U6 | | Unavailable | 108 | \$22,820,434.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$22,820,434.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E4X0 | | Unavailable | 13 | \$2,494,437.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$2,494,437.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E4Y8 | | Unavailable | 18 | \$3,614,174.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,614,174.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E4Z5 | | Unavailable | 193 | \$42,717,054.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$42,717,054.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E5B7 | | Unavailable | 32 | \$5,820,753.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,820,753.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E5D3 | | Unavailable | 15 | \$3,712,148.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,712,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E5E1 | | Unavailable | 28 | \$6,078,217.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,078,217.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E5F8 | | Unavailable | 34 | \$6,405,643.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,405,643.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E5H4 | | Unavailable | 45 | \$6,212,059.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,212,059.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E6E0 | | Unavailable | 8 | \$2,088,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,088,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413E6F7 | | Unavailable | 13 | \$2,969,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,969,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EE68 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$925,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$42,792,693.15 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$43,718,493.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXP2 | | RBS CITIZENS, NA | 51 | \$11,861,649.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,861,649.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413FXQ0 | | RBS CITIZENS, NA | 26 | \$2,122,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,122,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G6L9 | | FREEDOM MORTGAGE CORP | 19 | \$3,632,061.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,632,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413G6M7 | | | 6 | \$1,138,216.89 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | | Unavailable | 1 | \$174,866.84 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,313,083.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413G6P0 | | FREEDOM MORTGAGE CORP | 15 | \$3,082,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,082,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413G6Q8 | | FREEDOM MORTGAGE CORP | 21 | \$3,295,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,295,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GC24 | | THE HUNTINGTON NATIONAL BANK | 4 | \$316,957.73 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,747,961.69 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,064,919.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GC40 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,226,589.91 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$48,884.62 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,275,474.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GC57 | | THE HUNTINGTON NATIONAL BANK | 117 | \$20,416,799.57 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,314,463.74 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$24,731,263.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GC65 | | THE HUNTINGTON NATIONAL BANK | 77 | \$4,884,256.26 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$211,316.27 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$5,095,572.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GC99 | | THE HUNTINGTON NATIONAL BANK | 35 | \$2,264,119.97 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$49,954.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,314,074.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GCW8 | | THE HUNTINGTON NATIONAL BANK | 6 | \$869,462.42 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$701,399.83 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,570,862.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413GCX6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,621,515.59 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$145,886.10 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$1,767,401.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GCY4 | | THE HUNTINGTON NATIONAL BANK | 42 | \$4,100,509.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,100,509.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HNNH7 | | GMAC MORTGAGE, LLC | 7 | \$1,708,524.18 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,448,907.37 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,157,431.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRE0 | | Unavailable | 12 | \$2,864,888.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,864,888.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HT24 | | SUNTRUST MORTGAGE INC | 31 | \$5,716,768.43 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$21,324,901.80 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$27,041,670.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HT32 | | SUNTRUST MORTGAGE INC | 5 | \$1,166,240.94 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$12,494,740.90 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$13,660,981.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HT57 | | SUNTRUST MORTGAGE INC | 151 | \$9,515,520.79 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 311 | \$20,017,106.31 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 462 | \$29,532,627.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6V1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$990,963.55 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,755,327.67 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,746,291.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J6W9 | | Unavailable | 12 | \$1,459,333.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,459,333.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J7E8 | | Unavailable | 14 | \$1,167,685.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,167,685.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J7F5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$44,955.11 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$129,080.13 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$174,035.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J7G3 | | Unavailable | 7 | \$746,216.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
| Total | | | 7 | \$746,216.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413J7H1 | | Unavailable | 2 | \$275,281.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$275,281.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2J9 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$28,170,661.91 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,524,335.24 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$34,694,997.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2K6 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$25,270,320.42 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$19,734,069.86 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$45,004,390.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2L4 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$5,131,791.47 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,169,954.59 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,301,746.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2M2 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,192,150.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,656,057.54 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,848,207.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2P5 | | Unavailable | 18 | \$3,486,568.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,486,568.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2R1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$692,063.69 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,271,475.07 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,963,538.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2S9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$463,050.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,797,229.17 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,260,279.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KA68 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$242,748.21 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,971,791.87 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,214,540.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KBB6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$174,727.55 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,290,120.86 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$2,464,848.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KE98 | | COUNTRYWIDE HOME LOANS, INC | 168 | \$10,470,738.96 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 192 | \$12,684,063.33 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 360 | \$23,154,802.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KF22 | | Unavailable | 4 | \$237,402.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$237,402.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KF30 | | Unavailable | 5 | \$439,476.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$439,476.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KF48 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$225,339.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$225,339.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KF55 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$110,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,516,529.24 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,626,529.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KF63 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$331,431.07 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$725,132.76 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,056,563.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KF71 | | Unavailable | 2 | \$292,509.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$292,509.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFA4 | | COUNTRYWIDE HOME LOANS, INC | 238 | \$30,967,251.22 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 405 | \$53,276,950.83 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 643 | \$84,244,202.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFB2 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$3,046,848.40 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$3,913,251.92 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$6,960,100.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFC0 | | COUNTRYWIDE HOME LOANS, INC | 177 | \$17,404,493.03 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 268 | \$26,552,763.56 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 445 | \$43,957,256.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFD8 | | | 32 | \$8,069,927.13 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 58 | \$14,790,860.47 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$22,860,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFE6 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,849,695.11 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$12,231,277.88 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$15,080,972.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFF3 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,012,527.83 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$11,524,729.81 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$13,537,257.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFG1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,748,871.55 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$11,894,579.03 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$14,643,450.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFH9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,253,054.99 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$4,995,433.63 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$6,248,488.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFJ5 | | COUNTRYWIDE HOME LOANS, INC | 77 | \$9,559,489.33 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$9,753,897.60 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$19,313,386.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFK2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,352,160.27 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,366,798.21 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$15,718,958.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFM8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$1,061,800.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,650,551.66 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,712,351.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFN6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,927,636.81 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,282,954.61 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$13,210,591.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KFP1 | | COUNTRYWIDE HOME | 582 | \$136,837,473.80 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 1,392 | \$341,711,775.20 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,974 | \$478,549,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KFQ9 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$15,584,393.74 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$70,480,084.69 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$86,064,478.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KFU0 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,399,848.78 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,338,322.11 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,738,170.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KJV8 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,124,151.36 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,189,649.69 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,313,801.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KG21 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,583,952.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,107,211.28 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,691,163.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KG39 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,393,172.66 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,836,975.86 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,230,148.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KG47 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,621,891.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,248,124.40 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,870,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KG54 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,764,894.07 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,262,151.58 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,027,045.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KG62 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,533,338.00 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,363,646.71 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,896,984.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KG88 | | COUNTRYWIDE HOME LOANS, INC | 167 | \$36,314,536.69 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 162 | \$41,009,286.11 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 329 | \$77,323,822.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KG96 | | COUNTRYWIDE HOME LOANS, INC | 428 | \$101,838,880.06 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 904 | \$217,294,075.53 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,332 | \$319,132,955.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGC9 | | Unavailable | 4 | \$656,172.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$656,172.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGF2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$410,385.50 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$154,280.95 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$564,666.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGN5 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,325,989.57 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,469,604.67 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,795,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGQ8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$663,700.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,137,638.55 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,801,338.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGS4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,350,879.14 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,669,292.82 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,020,171.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGV7 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$3,880,245.40 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,072,753.03 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$6,952,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGW5 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$11,644,981.76 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$14,890,579.66 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$26,535,561.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGX3 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,340,422.30 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$536,319.67 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,876,741.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KGY1 | COUNTRYWIDE HOME LOANS, INC | 123 | \$12,086,926.46 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$16,214,081.50 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 287 | \$28,301,007.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KGZ8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$4,292,600.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$6,767,353.02 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$11,059,953.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KH20 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,908,845.64 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$4,623,848.13 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$7,532,693.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KH46 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,294,081.16 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,027,118.58 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,321,199.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KH53 | COUNTRYWIDE HOME LOANS, INC | 78 | \$9,049,268.01 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$10,525,240.22 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$19,574,508.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KH61 | COUNTRYWIDE HOME LOANS, INC | 147 | \$34,082,556.57 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$40,286,469.94 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$74,369,026.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KH79 | COUNTRYWIDE HOME LOANS, INC | 395 | \$94,019,841.36 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 847 | \$201,430,958.49 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,242 | \$295,450,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KH87 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,115,622.35 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$23,294,014.16 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$30,409,636.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KHA2 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,529,716.90 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$38,788,346.08 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$45,318,062.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KHF1 | COUNTRYWIDE HOME | 14 | \$3,025,858.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 23 | \$5,669,020.20 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,694,878.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHG9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,108,381.60 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,498,488.97 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,606,870.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHL8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,708,740.00 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$615,138.33 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,323,878.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHM6 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,267,979.24 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,027,995.30 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,295,974.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHN4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$2,120,792.09 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,023,638.79 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,144,430.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHR5 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,800,037.25 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,196,450.63 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,996,487.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHS3 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,183,872.89 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,193,097.09 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,376,969.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHU8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,649,130.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$604,256.45 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,253,386.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHV6 | | COUNTRYWIDE HOME LOANS, INC | 278 | \$35,928,344.72 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 460 | \$60,553,661.02 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 738 | \$96,482,005.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KHW4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$654,529.23 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$392,354.25 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,046,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KHX2 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,489,802.08 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,767,549.74 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,257,351.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KHY0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,083,210.74 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,196,361.84 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$10,279,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KHZ7 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$5,227,576.83 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,326,905.64 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$12,554,482.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJ77 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,168,285.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,061,762.15 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,230,047.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJ85 | | COUNTRYWIDE HOME LOANS, INC | 132 | \$17,192,494.50 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 217 | \$28,495,145.04 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 349 | \$45,687,639.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJ93 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,677,995.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,816,005.10 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,494,000.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJD4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,627,453.39 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,108,795.92 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,736,249.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJE2 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,234,265.17 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,251,656.46 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,485,921.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJF9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$570,061.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,636,913.92 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$4,206,974.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJG7 | | Unavailable | 61 | \$15,792,996.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,792,996.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJH5 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$24,745,444.45 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,619,702.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$27,365,146.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJJ1 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$14,260,209.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,694,682.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$17,954,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJL6 | | Unavailable | 2 | \$341,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$341,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJU6 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$11,255,347.15 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,085,297.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$16,340,644.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJV4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$6,396,474.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,120,704.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,517,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJW2 | | COUNTRYWIDE HOME LOANS, INC | 118 | \$29,782,393.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$20,252,265.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$50,034,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJX0 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,993,537.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,291,806.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$17,285,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KJY8 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,654,720.57 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,212,571.23 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,867,291.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KK26 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,221,773.99 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,946,417.67 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 107 | \$15,168,191.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KK34 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,551,088.19 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,887,950.66 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,439,038.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KK42 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$181,599.33 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,026,219.98 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,207,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KK59 | | Unavailable | 9 | \$1,018,411.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,018,411.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KK67 | | Unavailable | 18 | \$1,972,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,972,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KK75 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$239,187.98 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$790,173.22 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,029,361.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KK83 | | Unavailable | 6 | \$599,215.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$599,215.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KK91 | | Unavailable | 11 | \$1,035,653.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,035,653.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKA8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,374,915.00 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,535,189.50 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,910,104.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKB6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,871,120.00 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,788,162.68 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$13,659,282.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKC4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,202,950.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,062,244.67 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,265,194.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKD2 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,701,932.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 155 | \$10,565,046.93 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$14,266,978.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKE0 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,057,775.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,735,077.05 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,792,852.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKG5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,057,668.78 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,730,843.56 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,788,512.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKH3 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,153,881.32 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 149 | \$17,716,843.63 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$27,870,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKJ9 | | COUNTRYWIDE HOME LOANS, INC | 147 | \$33,609,750.85 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 185 | \$47,358,892.82 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 332 | \$80,968,643.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKK6 | | COUNTRYWIDE HOME LOANS, INC | 336 | \$79,511,879.28 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 964 | \$240,644,723.76 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,300 | \$320,156,603.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKL4 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,227,198.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$28,515,752.08 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$33,742,950.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKR1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,964,829.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,594,424.48 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,559,253.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKY6 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$651,970.68 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$743,469.01 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,395,439.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KKZ3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,006,715.16 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,050,150.72 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$4,056,865.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KL25 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$881,543.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,462,458.90 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,344,001.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KL41 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,132,629.79 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,716,680.15 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$12,849,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KL58 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$10,190,316.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$12,033,843.55 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$22,224,159.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KL82 | | COUNTRYWIDE HOME LOANS, INC | 219 | \$48,227,907.11 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$46,658,158.23 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 400 | \$94,886,065.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KL90 | | COUNTRYWIDE HOME LOANS, INC | 438 | \$108,039,419.13 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 758 | \$188,628,649.56 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,196 | \$296,668,068.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLA7 | | Unavailable | 5 | \$519,821.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$519,821.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLB5 | | Unavailable | 9 | \$1,126,765.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,126,765.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLD1 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$7,366,120.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,722,750.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,088,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLE9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,427,403.95 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,754,625.98 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,182,029.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLF6 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,378,446.75 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,599,150.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$9,977,596.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLG4 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$8,126,278.99 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,205,092.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,331,370.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLH2 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,130,084.77 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$12,872,985.54 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$25,003,070.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLJ8 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$16,008,173.78 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$11,078,555.17 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$27,086,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLK5 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,648,005.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,449,408.70 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,097,413.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLL3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,681,961.27 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,305,544.93 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,987,506.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLM1 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,880,685.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,892,357.09 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,773,042.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLN9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,273,350.00 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$950,694.46 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,224,044.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLP4 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$751,596.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$2,166,981.41 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$2,918,577.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLQ2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$797,550.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,828,263.53 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,625,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413KLR0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,045,344.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,280,280.73 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,325,624.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLT6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,505,790.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$784,008.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,289,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLU3 | COUNTRYWIDE HOME LOANS, INC | 156 | \$20,392,540.78 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$23,004,431.52 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$43,396,972.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLV1 | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,412,438.00 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,106,654.44 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$5,519,092.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLW9 | COUNTRYWIDE HOME LOANS, INC | 96 | \$9,383,700.84 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$9,676,515.67 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$19,060,216.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLX7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$4,404,000.00 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,728,609.97 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$9,132,609.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLY5 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,243,848.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,175,839.96 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,419,687.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KLZ2 | COUNTRYWIDE HOME LOANS, INC | 49 | \$3,194,509.53 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$5,667,398.60 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$8,861,908.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KM32 | Unavailable | 6 | \$678,682.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$678,682.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KM65 | COUNTRYWIDE HOME LOANS, INC | 4 | \$484,600.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 1 | \$106,000.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$590,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KM99 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$588,080.19 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,347,269.64 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,935,349.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMA6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,285,743.40 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$26,465,873.98 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$29,751,617.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMH1 | | Unavailable | 22 | \$6,693,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,693,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMJ7 | | Unavailable | 41 | \$11,125,178.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,125,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KML2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,669,041.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,422,150.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,091,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMN8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$8,794,953.40 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,708,055.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$14,503,008.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMP3 | | Unavailable | 24 | \$6,976,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,976,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMQ1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,562,843.83 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,275,260.44 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,838,104.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMR9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,100,480.00 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,103,640.87 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,204,120.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMS7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$459,759.55 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$912,471.14 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,372,230.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KMT5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$790,463.38 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,406,865.59 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,197,328.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMU2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$338,746.55 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$757,021.67 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,095,768.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMV0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$511,965.53 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,474,069.02 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,986,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMW8 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,372,076.90 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$8,639,624.86 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,011,701.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMX6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$393,630.30 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,021,727.74 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,415,358.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KMZ1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,339,835.53 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,555,333.80 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,895,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KN56 | COUNTRYWIDE HOME LOANS, INC | 1 | \$97,902.44 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$428,675.87 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$526,578.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KN72 | COUNTRYWIDE HOME LOANS, INC | 1 | \$137,697.21 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$492,464.19 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$630,161.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KNE7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$401,415.15 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,221,945.25 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,623,360.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KNF4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$201,608.63 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,973,900.42 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,175,509.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KNG2 | | Unavailable | 3 | \$191,471.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$191,471.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KNK3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$129,900.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$126,189.93 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$256,089.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KNM9 | | Unavailable | 3 | \$497,454.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$497,454.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KNQ0 | | Unavailable | 7 | \$1,377,977.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,377,977.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KNS6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$270,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,525,125.35 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,795,125.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KNT4 | | Unavailable | 1 | \$64,369.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$64,369.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KNU1 | | Unavailable | 1 | \$185,663.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$185,663.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KP21 | | Unavailable | 3 | \$384,194.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$384,194.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KP88 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$431,082.67 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$652,665.48 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,083,748.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPA3 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,344,073.64 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,169,516.45 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,513,590.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPB1 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$19,605,510.38 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 226 | \$29,635,583.75 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 376 | \$49,241,094.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPC9 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$3,005,710.00 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,646,724.70 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,652,434.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPE5 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$4,072,710.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,245,910.34 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$11,318,620.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPF2 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,185,130.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,169,669.15 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,354,799.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPG0 | | COUNTRYWIDE HOME LOANS, INC | 81 | \$4,916,346.73 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$6,239,726.03 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$11,156,072.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPJ4 | | COUNTRYWIDE HOME LOANS, INC | 183 | \$41,135,635.66 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$46,546,599.85 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 371 | \$87,682,235.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPK1 | | COUNTRYWIDE HOME LOANS, INC | 259 | \$52,195,777.45 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 486 | \$98,922,095.36 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 745 | \$151,117,872.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPL9 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,446,072.88 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$16,632,961.16 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$23,079,034.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPP0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,428,023.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,702,250.89 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,130,273.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPQ8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,589,310.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$7,669,027.53 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,258,337.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KPR6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$608,851.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,128,179.87 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,737,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPS4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,699,753.52 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,863,111.40 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$8,562,864.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPT2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,865,940.96 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,561,923.09 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,427,864.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KPW5 | COUNTRYWIDE HOME LOANS, INC | 95 | \$31,662,669.14 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$69,019,217.96 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 295 | \$100,681,887.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQ20 | COUNTRYWIDE HOME LOANS, INC | 60 | \$5,833,171.54 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,085,100.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$6,918,271.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQ38 | COUNTRYWIDE HOME LOANS, INC | 94 | \$13,496,121.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$12,629,632.68 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$26,125,753.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQ46 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,600,395.00 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$498,431.69 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,098,826.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQ53 | COUNTRYWIDE HOME LOANS, INC | 128 | \$12,461,347.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$7,124,948.95 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$19,586,295.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQ61 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,647,523.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,974,096.80 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$12,621,619.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KQ79 | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,716,946.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$14,547,403.50 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$19,264,349.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQ87 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,783,282.85 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$37,268,552.74 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$43,051,835.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQ95 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,424,269.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,344,863.62 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$6,769,132.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQB0 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,052,300.32 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$15,995,186.80 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$18,047,487.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQC8 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,184,730.12 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 204 | \$30,526,120.77 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$37,710,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQD6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$332,911.12 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,455,143.94 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,788,055.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQF1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$385,034.44 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$892,714.91 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,277,749.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQG9 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,905,808.70 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$15,022,805.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$20,928,613.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQH7 | COUNTRYWIDE HOME LOANS, INC | 9 | \$691,282.71 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,674,591.64 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,365,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KQL8 | COUNTRYWIDE HOME | 7 | \$1,223,750.43 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 60 | \$10,709,481.63 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,933,232.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KQM6 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$291,781.56 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,640,192.91 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,931,974.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KQR5 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,227,727.00 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$618,989.23 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,846,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KQS3 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,727,138.30 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$83,039,756.92 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$94,766,895.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KQT1 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,988,673.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$40,675,132.11 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$53,663,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KQW4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$436,800.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,844,292.43 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,281,092.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KQX2 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,352,003.00 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$662,275.62 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,014,278.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KQY0 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,943,970.00 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,710,336.34 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,654,306.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KQZ7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,387,075.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,911,615.95 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,298,690.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KR37 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,114,820.00 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$1,333,580.52 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,448,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KR60 | | COUNTRYWIDE HOME LOANS, INC | 564 | \$135,318,307.60 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 254 | \$64,851,019.13 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 818 | \$200,169,326.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KR78 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,380,660.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$24,046,408.90 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$33,427,068.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KR86 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,317,228.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$13,185,149.28 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$14,502,377.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KR94 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,235,610.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$19,470,694.69 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$23,706,304.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRA1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$645,500.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$4,468,438.88 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,113,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRB9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$763,930.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,488,931.48 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,252,861.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRC7 | | COUNTRYWIDE HOME LOANS, INC | 157 | \$35,652,658.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 264 | \$62,559,673.13 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 421 | \$98,212,331.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRF0 | | COUNTRYWIDE HOME LOANS, INC | 90 | \$19,905,728.65 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$18,076,089.50 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$37,981,818.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRG8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,760,972.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$518,115.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$2,279,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRH6 | | COUNTRYWIDE HOME LOANS, INC | 247 | \$31,339,809.10 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$18,996,910.44 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 398 | \$50,336,719.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRJ2 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,010,824.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,774,355.08 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,785,179.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRK9 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,671,923.17 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,328,712.58 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,000,635.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRL7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$562,000.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$893,505.48 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,455,505.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRN3 | | COUNTRYWIDE HOME LOANS, INC | 381 | \$87,163,257.23 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$25,229,381.35 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 491 | \$112,392,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRP8 | | COUNTRYWIDE HOME LOANS, INC | 324 | \$76,402,700.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 516 | \$127,232,680.03 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 840 | \$203,635,380.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRS2 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,696,117.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$16,145,467.78 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$20,841,584.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRU7 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,700,146.62 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$12,646,833.80 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$19,346,980.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRV5 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,790,090.50 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$7,655,456.97 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$16,445,547.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KRW3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,236,696.00 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$320,760.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,557,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRX1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$1,981,491.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,750,549.88 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,732,040.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRY9 | COUNTRYWIDE HOME LOANS, INC | 101 | \$9,896,769.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$7,202,634.36 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$17,099,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KRZ6 | COUNTRYWIDE HOME LOANS, INC | 42 | \$12,115,483.00 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$9,038,828.92 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$21,154,311.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KS28 | COUNTRYWIDE HOME LOANS, INC | 191 | \$21,448,068.57 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$18,263,363.07 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$39,711,431.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KS51 | COUNTRYWIDE HOME LOANS, INC | 201 | \$47,215,213.74 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$18,806,032.22 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 283 | \$66,021,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KS69 | COUNTRYWIDE HOME LOANS, INC | 237 | \$58,373,678.21 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$25,657,110.42 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 343 | \$84,030,788.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KS77 | COUNTRYWIDE HOME LOANS, INC | 32 | \$10,656,381.00 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$9,528,759.94 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$20,185,140.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KS93 | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,513,110.74 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,356,315.75 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$3,869,426.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KSA0 | | Unavailable | 5 | \$869,488.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$869,488.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSB8 | | Unavailable | 3 | \$275,485.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$275,485.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSC6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$112,727.46 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,317,765.27 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,430,492.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSD4 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$337,807.96 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,348,645.36 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,686,453.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSE2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$653,098.69 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,677,942.87 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,331,041.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSF9 | | Unavailable | 13 | \$1,679,736.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,679,736.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSL6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,190,320.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$706,962.64 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,897,282.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSM4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$294,699.88 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,747,642.00 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,042,341.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSN2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,072,460.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$448,681.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,521,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSP7 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,889,096.77 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,559,360.30 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,448,457.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KST9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,783,000.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$1,689,957.88 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,472,957.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSW2 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,129,391.33 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,365,125.43 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,494,516.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSY8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,917,317.51 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,269,849.50 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,187,167.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KSZ5 | | COUNTRYWIDE HOME LOANS, INC | 211 | \$30,373,210.78 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$23,452,521.86 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 338 | \$53,825,732.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KT68 | | Unavailable | 7 | \$682,335.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$682,335.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KT76 | | COUNTRYWIDE HOME LOANS, INC | 95 | \$20,847,585.61 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$14,153,342.66 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$35,000,928.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KT84 | | COUNTRYWIDE HOME LOANS, INC | 120 | \$33,233,511.40 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$16,787,911.42 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$50,021,422.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KT92 | | COUNTRYWIDE HOME LOANS, INC | 37 | \$9,950,361.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,443,621.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$19,393,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KTA9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,693,983.24 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,791,190.11 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$12,485,173.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KTC5 | | COUNTRYWIDE HOME LOANS, INC | 88 | \$11,470,663.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$15,918,110.28 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$27,388,773.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KTD3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,028,994.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$16,852,078.20 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$19,881,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KTE1 | COUNTRYWIDE HOME LOANS, INC | 106 | \$22,952,423.20 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$42,208,551.77 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$65,160,974.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KTF8 | COUNTRYWIDE HOME LOANS, INC | 110 | \$27,920,733.68 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 229 | \$58,670,995.35 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$86,591,729.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KTR2 | Unavailable | 4 | \$442,637.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$442,637.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KTV3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$130,397.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,713,306.47 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,843,703.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KTW1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$151,000.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$550,335.00 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$701,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KU58 | COUNTRYWIDE HOME LOANS, INC | 4 | \$270,880.84 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,098,034.49 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,368,915.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KU66 | COUNTRYWIDE HOME LOANS, INC | 1 | \$110,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,103,850.89 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,213,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KU74 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,847,620.35 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,165,516.62 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,013,136.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUB5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$125,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,448,300.00 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$1,573,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUC3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$917,429.83 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$744,405.05 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,661,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUD1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,850,896.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,332,956.87 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,183,852.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUE9 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$6,792,451.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$14,772,195.54 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$21,564,646.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUF6 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,869,080.76 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,964,656.53 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,833,737.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUG4 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,578,290.69 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,227,877.28 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,806,167.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUJ8 | | COUNTRYWIDE HOME LOANS, INC | 121 | \$28,771,352.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$60,089,212.59 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 357 | \$88,860,564.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUK5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$6,288,339.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$23,569,641.62 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$29,857,980.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUP4 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,883,967.56 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$35,395,658.66 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$46,279,626.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUQ2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,856,479.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$27,239,685.04 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$32,096,164.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KUR0 | COUNTRYWIDE HOME LOANS, INC | 120 | \$30,231,240.18 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 168 | \$44,902,921.87 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$75,134,162.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUS8 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,177,043.01 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,693,919.50 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,870,962.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KUV1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$253,814.28 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,602,948.29 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,856,762.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KV32 | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,500,621.38 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$8,131,856.66 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$13,632,478.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KV40 | COUNTRYWIDE HOME LOANS, INC | 5 | \$711,146.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,537,371.26 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,248,517.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KV57 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,198,667.00 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$736,500.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,935,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KV65 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,090,282.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,584,697.42 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$11,674,979.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KV81 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,079,370.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,627,583.95 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,706,953.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KV99 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,063,528.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,278,404.76 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$4,341,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KVA6 | COUNTRYWIDE HOME LOANS, INC | 34 | \$10,294,844.50 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$15,111,275.04 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$25,406,119.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVB4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,258,468.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,973,580.35 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$13,232,048.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVC2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,496,413.95 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$11,133,386.44 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$15,629,800.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVD0 | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,478,943.98 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$11,150,504.96 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$18,629,448.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVE8 | COUNTRYWIDE HOME LOANS, INC | 353 | \$85,934,532.47 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 926 | \$239,836,894.35 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,279 | \$325,771,426.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVF5 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,011,345.31 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$3,859,873.24 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$5,871,218.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVG3 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,402,469.64 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$5,919,807.20 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$11,322,276.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVH1 | COUNTRYWIDE HOME LOANS, INC | 81 | \$18,234,136.79 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$38,813,514.09 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$57,047,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVP3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,356,518.42 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,996,726.00 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,353,244.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVQ1 | COUNTRYWIDE HOME | 25 | \$2,437,510.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 36 | \$3,503,494.80 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,941,004.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KVR9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$2,084,650.84 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,919,125.31 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,003,776.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KVS7 | | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,428,561.44 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,168,838.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$8,597,399.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KVU2 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$489,000.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,985,825.14 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,474,825.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KVV0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$854,900.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,024,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KVZ1 | | Unavailable | 8 | \$1,025,886.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,025,886.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KWA5 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$14,560,250.50 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$32,369,122.84 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$46,929,373.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KWB3 | | COUNTRYWIDE HOME LOANS, INC | 171 | \$41,553,061.72 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 505 | \$130,930,771.90 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 676 | \$172,483,833.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KWF4 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$13,122,342.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$38,344,928.51 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$51,467,270.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413KWG2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,185,277.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$21,695,369.67 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$24,880,646.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KWH0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,447,828.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$15,414,078.20 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$18,861,906.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWJ6 | COUNTRYWIDE HOME LOANS, INC | 2 | \$431,592.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,776,362.35 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,207,954.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWK3 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,942,977.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$8,927,521.47 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$10,870,498.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWL1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$4,035,876.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$9,575,388.03 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$13,611,264.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWM9 | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,029,692.74 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$11,037,854.48 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$19,067,547.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWN7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,783,200.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,001,288.81 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,784,488.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWP2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,203,663.18 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,465,009.55 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,668,672.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWQ0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,693,488.84 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,510,241.51 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,203,730.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWR8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,477,689.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,641,234.68 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$8,118,923.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KWS6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,036,597.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,488,869.02 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,525,466.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWT4 | COUNTRYWIDE HOME LOANS, INC | 71 | \$17,481,126.85 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$31,057,663.74 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$48,538,790.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KWU1 | COUNTRYWIDE HOME LOANS, INC | 183 | \$43,359,208.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 399 | \$102,843,129.07 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 582 | \$146,202,337.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KX22 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,804,368.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,241,862.71 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,046,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KX30 | COUNTRYWIDE HOME LOANS, INC | 5 | \$914,103.47 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,579,845.00 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,493,948.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KX48 | COUNTRYWIDE HOME LOANS, INC | 51 | \$12,196,674.17 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$34,587,362.76 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$46,784,036.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KX55 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,870,955.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$16,124,781.95 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$19,995,736.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KX63 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,284,913.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$10,134,403.36 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$11,419,316.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KX71 | Unavailable | 8 | \$1,108,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,108,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KX89 | COUNTRYWIDE HOME LOANS, INC | 155 | \$40,206,944.69 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$34,795,138.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 267 | \$75,002,082.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KX97 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$12,549,118.97 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$17,452,504.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$30,001,622.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXH9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$80,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$980,465.59 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,060,465.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXK2 | | COUNTRYWIDE HOME LOANS, INC | 104 | \$6,956,235.51 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$6,882,581.65 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$13,838,817.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXL0 | | COUNTRYWIDE HOME LOANS, INC | 103 | \$10,060,865.80 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$12,123,501.96 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$22,184,367.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXM8 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$8,121,200.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,175,977.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$12,297,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXN6 | | COUNTRYWIDE HOME LOANS, INC | 76 | \$10,793,455.50 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$9,882,758.69 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$20,676,214.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXQ9 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$10,350,622.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$16,599,800.55 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$26,950,422.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXR7 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,205,426.79 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$8,206,316.92 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$14,411,743.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXS5 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,180,028.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$5,791,912.25 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$8,971,940.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KXT3 | COUNTRYWIDE HOME LOANS, INC | 46 | \$4,821,948.00 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$5,970,607.34 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$10,792,555.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXU0 | COUNTRYWIDE HOME LOANS, INC | 167 | \$39,918,721.23 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$45,250,117.62 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$85,168,838.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXV8 | COUNTRYWIDE HOME LOANS, INC | 458 | \$110,683,677.03 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 566 | \$148,188,463.70 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,024 | \$258,872,140.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXW6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,114,342.00 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,307,367.37 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$13,421,709.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KY21 | COUNTRYWIDE HOME LOANS, INC | 53 | \$11,755,878.67 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$8,307,811.80 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$20,063,690.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KY70 | COUNTRYWIDE HOME LOANS, INC | 166 | \$21,985,825.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$27,357,042.14 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 373 | \$49,342,867.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KY88 | COUNTRYWIDE HOME LOANS, INC | 78 | \$18,613,997.80 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$38,426,318.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$57,040,315.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KY96 | COUNTRYWIDE HOME LOANS, INC | 114 | \$28,093,529.50 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 379 | \$93,018,533.92 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 493 | \$121,112,063.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYA3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,012,083.89 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,480,960.85 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,493,044.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413KYC9 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,050,223.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,616,321.66 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$6,666,544.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYD7 | COUNTRYWIDE HOME LOANS, INC | 55 | \$12,745,524.07 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$16,659,047.57 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$29,404,571.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYE5 | COUNTRYWIDE HOME LOANS, INC | 186 | \$46,699,370.70 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$65,164,134.65 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 438 | \$111,863,505.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYJ4 | COUNTRYWIDE HOME LOANS, INC | 79 | \$20,037,927.99 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,975,786.97 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$25,013,714.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYL9 | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,254,917.51 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,649,667.12 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$11,904,584.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYN5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,059,674.34 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$6,285,958.63 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$12,345,632.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYQ8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,227,750.71 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,581,712.03 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,809,462.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYR6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,659,518.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$8,480,534.25 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$11,140,052.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYS4 | COUNTRYWIDE HOME LOANS, INC | 97 | \$22,652,575.67 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$34,596,819.77 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$57,249,395.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KYT2 | COUNTRYWIDE HOME | 153 | \$35,681,638.80 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 221 | \$55,645,356.91 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$91,326,995.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KYW5 | | Unavailable | 9 | \$2,143,730.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,143,730.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KYX3 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,789,846.86 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,805,835.52 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$36,595,682.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KYY1 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,395,472.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,171,139.09 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,566,611.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KZ20 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,054,725.50 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,482,167.76 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,536,893.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KZ38 | | COUNTRYWIDE HOME LOANS, INC | 237 | \$58,532,437.28 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$91,623,564.47 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$150,156,001.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KZB0 | | Unavailable | 9 | \$1,489,783.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,489,783.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KZC8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,787,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$25,463,183.08 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$28,250,683.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KZD6 | | Unavailable | 86 | \$24,994,108.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$24,994,108.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KZF1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$980,945.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,091,100.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,072,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413KZH7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,302,500.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,740,412.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$3,042,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KZJ3 | | COUNTRYWIDE HOME LOANS, INC | 102 | \$13,387,678.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$21,441,273.26 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$34,828,951.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KZK0 | | COUNTRYWIDE HOME LOANS, INC | 161 | \$37,531,380.50 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 290 | \$74,403,669.17 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 451 | \$111,935,049.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KZL8 | | COUNTRYWIDE HOME LOANS, INC | 110 | \$26,701,886.41 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 240 | \$59,832,546.85 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 350 | \$86,534,433.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KZQ7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,188,111.22 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,578,004.46 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,766,115.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KZS3 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,275,938.00 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,050,987.43 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,326,925.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KZU8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,055,757.00 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,873,350.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,929,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KZV6 | | COUNTRYWIDE HOME LOANS, INC | 78 | \$10,637,130.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,068,120.39 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$17,705,250.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KZY0 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,305,996.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$8,383,098.84 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$15,689,094.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5S4 | | GUILD MORTGAGE COMPANY | 16 | \$2,859,253.36 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,143,107.70 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,002,361.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413L5T2 | GUILD MORTGAGE COMPANY | 14 | \$3,356,213.49 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,456,213.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5U9 | GUILD MORTGAGE COMPANY | 5 | \$1,018,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,018,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L5V7 | GUILD MORTGAGE COMPANY | 12 | \$3,316,386.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,316,386.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHD4 | SUNTRUST MORTGAGE INC | 68 | \$19,220,728.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$39,056,277.00 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$58,277,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHG7 | SUNTRUST MORTGAGE INC | 89 | \$14,816,048.28 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$33,144,376.42 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$47,960,424.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHH5 | SUNTRUST MORTGAGE INC | 85 | \$21,798,715.92 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$35,378,035.00 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$57,176,750.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHJ1 | SUNTRUST MORTGAGE INC | 31 | \$3,609,088.63 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$28,524,521.45 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$32,133,610.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHK8 | SUNTRUST MORTGAGE INC | 21 | \$5,474,446.36 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,895,587.66 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$14,370,034.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHL6 | SUNTRUST MORTGAGE INC | 32 | \$7,879,652.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$49,378,268.70 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$57,257,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHN2 | SUNTRUST MORTGAGE INC | 47 | \$9,361,220.55 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 71 | \$17,381,191.81 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$26,742,412.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHP7 | | SUNTRUST MORTGAGE INC | 4 | \$970,650.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$12,245,125.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$13,215,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LHQ5 | | SUNTRUST MORTGAGE INC | 1 | \$263,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$13,167,404.75 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$13,430,404.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LUR8 | | WASHINGTON MUTUAL BANK | 11 | \$3,010,802.79 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,317,941.62 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,328,744.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LUS6 | | WASHINGTON MUTUAL BANK | 12 | \$1,464,600.52 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,103,762.74 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,568,363.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LUT4 | | WASHINGTON MUTUAL BANK | 1 | \$96,622.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,276,498.31 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,373,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LUW7 | | WASHINGTON MUTUAL BANK | 3 | \$393,066.04 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,111,923.52 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,504,989.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LUY3 | | WASHINGTON MUTUAL BANK | 2 | \$312,762.88 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,750,632.66 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,063,395.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,533,506.08 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 212 | \$52,123,419.55 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$55,656,925.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,875,150.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 363 | \$88,643,411.55 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 380 | \$92,518,561.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDG9 | | Unavailable | 8 | \$1,365,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,365,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDH7 | | Unavailable | 9 | \$2,479,623.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,479,623.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDJ3 | | Unavailable | 11 | \$2,437,367.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,437,367.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDL8 | | Unavailable | 84 | \$21,630,868.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$21,630,868.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDN4 | | Unavailable | 82 | \$19,764,512.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$19,764,512.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,378,397.34 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 271 | \$71,512,715.51 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$74,891,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,837,050.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$31,897,120.65 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$33,734,170.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,964,203.29 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 180 | \$23,767,863.92 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$25,732,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$679,189.35 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$12,429,700.59 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$13,108,889.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MDT1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,300,730.14 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$7,666,804.11 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 136 | \$8,967,534.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MDU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,257,400.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$20,891,596.71 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$22,148,996.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MDV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,594,337.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,690,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MDW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$30,833,121.74 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$31,009,121.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MDX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,760.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$11,280,347.76 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$11,499,107.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MDY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$179,110.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$10,603,275.59 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$10,782,385.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MDZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$255,311.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$15,638,574.57 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$15,893,885.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413MK97 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,121,288.19 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$5,878,271.43 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$8,999,559.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413ML21 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$897,990.61 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,648,923.78 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,546,914.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ML39 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$135,444.45 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,028,894.77 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,164,339.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ML47 | Unavailable | 21 | \$2,023,560.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,023,560.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ML54 | Unavailable | 36 | \$4,705,171.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,705,171.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ML62 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,355,961.38 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,144,964.52 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,500,925.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLB1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,775,010.29 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,225,570.66 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,000,580.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLC9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,692,207.42 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,307,801.55 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,000,008.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLF2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,748,240.08 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,000,240.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLG0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,879,623.02 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$7,120,183.96 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,999,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLH8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,851,995.89 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,147,568.23 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,999,564.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLK1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$123,775.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,876,171.81 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,999,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MLL9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,568.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,890,792.57 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,000,361.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLM7 | Unavailable | 89 | \$10,000,866.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$10,000,866.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLR6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,169,004.73 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$830,798.06 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,999,802.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLS4 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,606,694.63 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,393,730.90 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,000,425.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLT2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,791,939.15 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,208,732.52 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$9,000,671.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLU9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,178,345.21 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$821,938.60 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,000,283.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLV7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,577,743.86 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,422,243.41 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,999,987.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLW5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,373,926.66 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$873,472.67 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,247,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLX3 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,047,849.85 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,408,420.59 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,456,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLY1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$375,568.60 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 41 | \$2,835,662.04 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,211,230.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MLZ8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$764,248.96 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,143,285.10 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,907,534.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMB0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,753,644.20 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,246,400.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,000,044.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMC8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,618,000.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$5,382,400.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$8,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMD6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,043,643.10 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,955,980.00 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,999,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MME4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,477,976.06 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$4,521,650.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,999,626.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMF1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$574,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,426,244.24 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,000,244.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMH7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,315,982.26 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,487,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMJ3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,947,489.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$5,052,800.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,000,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMK0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,365,032.70 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,634,900.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 16 | \$2,999,932.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMM6 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,403,976.35 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,596,052.99 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,000,029.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MMQ7 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,452,250.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$4,347,555.01 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,799,805.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MS24 | INDYMAC BANK, FSB | | 1 | \$128,795.39 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$4,236,462.29 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,365,257.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MS32 | INDYMAC BANK, FSB | | 12 | \$2,762,403.80 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$22,140,379.02 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$24,902,782.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MS40 | INDYMAC BANK, FSB | | 120 | \$31,336,883.74 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 562 | \$143,784,472.28 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 682 | \$175,121,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MS57 | INDYMAC BANK, FSB | | 49 | \$10,692,300.43 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 391 | \$90,014,603.63 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 440 | \$100,706,904.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MS65 | INDYMAC BANK, FSB | | 14 | \$3,113,219.74 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 143 | \$30,186,619.53 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$33,299,839.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MS73 | INDYMAC BANK, FSB | | 3 | \$920,682.31 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 72 | \$14,727,611.01 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$15,648,293.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MS81 | Unavailable | | 42 | \$6,140,718.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,140,718.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTG2 | INDYMAC BANK, FSB | | 11 | \$3,054,550.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 112 | \$31,698,374.17 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$34,752,924.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413MTH0 | INDYMAC BANK, FSB | | 9 | \$2,675,950.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$25,095,944.22 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$27,771,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413MTJ6 | | Unavailable | 22 | \$5,572,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,572,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N2T1 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,353,330.22 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$765,710.62 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,119,040.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N2U8 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$15,132,579.07 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,232,605.83 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$17,365,184.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N2V6 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,294,595.63 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$892,204.90 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,186,800.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N2W4 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$8,517,603.49 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,002,871.03 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$10,520,474.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N2Y0 | | WACHOVIA MORTGAGE CORPORATION | 512 | \$133,431,395.54 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$31,231,139.27 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 630 | \$164,662,534.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N2Z7 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,687,348.05 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,204,207.54 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$6,891,555.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3A1 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$7,084,682.26 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,298,856.93 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,383,539.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3B9 | | | 102 | \$13,374,674.46 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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| 31413N3L7 | WACHOVIA MORTGAGE CORPORATION | 64 | \$13,377,487.40 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,278,744.61 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$14,656,232.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3M5 | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,704,634.10 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$119,766.90 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,824,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3N3 | WACHOVIA MORTGAGE CORPORATION | 82 | \$15,229,945.55 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,458,328.79 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$17,688,274.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3P8 | WACHOVIA MORTGAGE CORPORATION | 4 | \$228,378.83 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$988,303.82 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,216,682.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3R4 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,474,242.57 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$645,373.02 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,119,615.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3S2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,226,500.00 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$158,418.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,384,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3U7 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,775,552.05 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$545,552.74 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,321,104.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3V5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,075,499.18 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$717,000.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$3,792,499.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6A8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$7,073,315.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,073,315.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6B6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,146,543.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,146,543.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6C4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$13,520,162.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,520,162.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6N0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$49,522,567.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$49,522,567.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6P5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$48,402,124.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$48,402,124.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6Q3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$10,853,425.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$10,853,425.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6R1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | \$33,589,380.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$33,589,380.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6S9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | \$49,954,239.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$49,954,239.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6T7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$49,435,656.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$49,435,656.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413N6U4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 271 | \$49,835,433.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$49,835,433.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6V2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$49,835,920.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$49,835,920.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6Y6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 183 | \$35,481,661.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$35,481,661.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6Z3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$15,609,328.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$15,609,328.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7A7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 279 | \$49,597,465.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$49,597,465.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7B5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239 | \$47,449,838.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 239 | \$47,449,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7C3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 188 | \$34,569,584.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$34,569,584.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7D1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$9,063,754.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,063,754.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7E9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$10,022,872.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,022,872.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ND85 | Unavailable | 10 | \$1,333,407.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,333,407.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413NE92 | Unavailable | 7 | \$1,615,738.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,615,738.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEH4 | Unavailable | 44 | \$10,086,138.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$10,086,138.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEJ0 | Unavailable | 31 | \$6,016,421.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,016,421.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEK7 | Unavailable | 17 | \$4,257,614.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,257,614.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEN1 | Unavailable | 8 | \$1,047,624.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,047,624.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEP6 | Unavailable | 14 | \$1,771,535.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,771,535.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEQ4 | Unavailable | 11 | \$2,283,084.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,283,084.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NET8 | Unavailable | 13 | \$3,052,812.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,052,812.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEV3 | Unavailable | 16 | \$3,658,587.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,658,587.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEY7 | Unavailable | 16 | \$1,117,664.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,117,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NEZ4 | Unavailable | 7 | \$1,130,607.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,130,607.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHH1 | RBS CITIZENS, NA | 18 | \$2,391,617.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,391,617.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHJ7 | RBS CITIZENS, NA | 62 | \$15,962,542.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$15,962,542.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHK4 | RBS CITIZENS, NA | 30 | \$1,954,230.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,954,230.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHM0 | RBS CITIZENS, NA | 31 | \$4,121,284.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,121,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413NU29 | BANK OF AMERICA NA | 99 | \$13,193,763.34 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,057,107.26 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$19,250,870.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NU37 | BANK OF AMERICA NA | 56 | \$9,187,300.28 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,392,382.49 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$13,579,682.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NU45 | BANK OF AMERICA NA | 27 | \$3,899,866.22 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$435,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,335,366.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NU78 | BANK OF AMERICA NA | 317 | \$87,100,497.24 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$34,054,850.83 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 434 | \$121,155,348.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NU86 | BANK OF AMERICA NA | 53 | \$3,274,421.93 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$742,502.56 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$4,016,924.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NU94 | BANK OF AMERICA NA | 15 | \$1,492,391.75 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$289,857.08 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,782,248.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUB9 | BANK OF AMERICA NA | 13 | \$3,104,374.38 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$835,000.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,939,374.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUH6 | BANK OF AMERICA NA | 5 | \$816,847.59 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$614,756.64 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,431,604.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUP8 | BANK OF AMERICA NA | 12 | \$1,972,725.47 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,507,539.80 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,480,265.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUQ6 | BANK OF AMERICA NA | 75 | \$5,157,034.46 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,572,220.33 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$7,729,254.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUR4 | BANK OF AMERICA NA | 103 | \$10,207,138.79 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$5,744,795.29 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$15,951,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413NUS2 | BANK OF AMERICA NA | 230 | \$30,410,227.86 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$18,555,355.97 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 370 | \$48,965,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUT0 | BANK OF AMERICA NA | 168 | \$27,405,175.14 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$17,181,257.62 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$44,586,432.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUV5 | BANK OF AMERICA NA | 32 | \$10,271,130.28 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$5,692,200.49 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$15,963,330.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUW3 | BANK OF AMERICA NA | 44 | \$11,309,028.65 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$14,854,695.91 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$26,163,724.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUX1 | BANK OF AMERICA NA | 1,161 | \$341,332,689.92 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 707 | \$210,845,355.10 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,868 | \$552,178,045.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUY9 | BANK OF AMERICA NA | 53 | \$3,265,162.08 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,095,619.36 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,360,781.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NUZ6 | BANK OF AMERICA NA | 49 | \$4,850,114.07 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,539,074.44 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$7,389,188.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NV36 | Unavailable | 33 | \$9,304,260.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,304,260.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NV51 | BANK OF AMERICA NA | 43 | \$14,184,968.77 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$10,816,399.99 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$25,001,368.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NV69 | BANK OF AMERICA NA | 126 | \$36,713,543.03 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$70,835,156.88 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 347 | \$107,548,699.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NV77 | BANK OF AMERICA NA | 3 | \$949,500.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,514,616.16 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,464,116.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NV85 | BANK OF AMERICA NA | 10 | \$2,358,338.81 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,178,885.37 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 18 | \$4,537,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NV93 | BANK OF AMERICA NA | | 30 | \$9,363,352.72 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 93 | \$27,153,276.89 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$36,516,629.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVA0 | BANK OF AMERICA NA | | 17 | \$2,174,883.12 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,333,971.64 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,508,854.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVB8 | BANK OF AMERICA NA | | 9 | \$1,460,290.58 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,462,322.99 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,922,613.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVD4 | BANK OF AMERICA NA | | 20 | \$3,090,366.95 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,255,913.86 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,346,280.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVE2 | BANK OF AMERICA NA | | 24 | \$4,637,295.03 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,272,823.33 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,910,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVG7 | BANK OF AMERICA NA | | 5 | \$683,164.61 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$4,322,362.80 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,005,527.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVJ1 | BANK OF AMERICA NA | | 49 | \$6,972,988.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,972,988.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVK8 | BANK OF AMERICA NA | | 292 | \$34,671,480.30 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,625,820.03 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$36,297,300.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVL6 | BANK OF AMERICA NA | | 138 | \$14,888,341.94 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 129 | \$17,688,394.82 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$32,576,736.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVM4 | BANK OF AMERICA NA | | 17 | \$1,469,785.21 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 245 | \$28,751,707.19 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$30,221,492.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVN2 | BANK OF AMERICA NA | | 47 | \$13,541,038.87 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$9,336,849.99 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$22,877,888.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413NVQ5 | BANK OF AMERICA NA | 28 | \$7,594,593.63 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,457,993.43 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,052,587.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVR3 | BANK OF AMERICA NA | 48 | \$14,480,760.75 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$13,809,597.75 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$28,290,358.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVT9 | BANK OF AMERICA NA | 22 | \$5,928,387.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,990,249.00 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$13,918,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVU6 | BANK OF AMERICA NA | 18 | \$5,846,022.68 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,434,779.52 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$8,280,802.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVV4 | Unavailable | 39 | \$8,798,559.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,798,559.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVW2 | BANK OF AMERICA NA | 25 | \$4,540,064.30 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,499,104.64 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,039,168.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NVY8 | Unavailable | 41 | \$10,350,852.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,350,852.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NWA9 | BANK OF AMERICA NA | 9 | \$2,782,033.39 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$30,103,242.46 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$32,885,275.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NX26 | SUNTRUST MORTGAGE INC | 157 | \$42,916,874.20 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 513 | \$136,837,773.27 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 670 | \$179,754,647.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NX34 | SUNTRUST MORTGAGE INC | 24 | \$3,597,171.76 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,513,749.42 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,110,921.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NX42 | SUNTRUST MORTGAGE INC | 15 | \$1,819,690.05 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,549,530.15 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,369,220.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NX75 | | 21 | \$2,054,246.65 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 26 | \$4,033,836.79 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,088,083.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NX83 | | SUNTRUST MORTGAGE INC | 11 | \$1,072,631.03 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,917,608.99 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,990,240.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NXB6 | | SUNTRUST MORTGAGE INC | 123 | \$12,079,180.95 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 274 | \$26,954,840.99 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 397 | \$39,034,021.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NXC4 | | SUNTRUST MORTGAGE INC | 68 | \$7,994,997.24 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$18,667,737.71 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$26,662,734.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NXD2 | | SUNTRUST MORTGAGE INC | 101 | \$13,941,944.09 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 265 | \$36,542,039.30 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 366 | \$50,483,983.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NXE0 | | SUNTRUST MORTGAGE INC | 5 | \$837,267.27 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,406,001.23 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,243,268.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NXF7 | | SUNTRUST MORTGAGE INC | 25 | \$1,579,724.25 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$12,021,401.60 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$13,601,125.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NXG5 | | SUNTRUST MORTGAGE INC | 27 | \$2,697,342.25 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$11,271,806.94 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$13,969,149.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NXH3 | | SUNTRUST MORTGAGE INC | 16 | \$1,892,697.88 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$8,951,215.61 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$10,843,913.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413NXJ9 | | SUNTRUST | 24 | \$3,286,810.19 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 153 | \$21,182,265.18 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,469,075.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXX6 | | SUNTRUST MORTGAGE INC | 17 | \$2,763,852.05 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,966,339.17 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,730,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXL4 | | SUNTRUST MORTGAGE INC | 61 | \$4,082,726.88 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,353,928.93 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,436,655.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXM2 | | SUNTRUST MORTGAGE INC | 62 | \$6,008,060.80 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,804,852.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,812,912.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXN0 | | SUNTRUST MORTGAGE INC | 38 | \$4,479,740.43 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,297,671.89 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,777,412.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXP5 | | SUNTRUST MORTGAGE INC | 82 | \$11,312,134.27 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,361,771.22 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$22,673,905.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXQ3 | | SUNTRUST MORTGAGE INC | 55 | \$8,997,004.70 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,440,220.35 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,437,225.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXS9 | | SUNTRUST MORTGAGE INC | 200 | \$13,202,352.48 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,728,133.81 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$20,930,486.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXT7 | | SUNTRUST MORTGAGE INC | 221 | \$21,934,660.12 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$15,903,388.55 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$37,838,048.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413NXU4 | | SUNTRUST MORTGAGE INC | 174 | \$20,562,340.67 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 149 | \$17,600,876.04 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 323 | \$38,163,216.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NXV2 | | SUNTRUST MORTGAGE INC | 235 | \$32,328,220.35 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 216 | \$29,884,422.42 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 451 | \$62,212,642.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NXW0 | | SUNTRUST MORTGAGE INC | 214 | \$34,758,088.37 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$37,689,060.31 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 446 | \$72,447,148.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NXX8 | | SUNTRUST MORTGAGE INC | 96 | \$15,508,703.38 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 212 | \$34,576,878.91 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 308 | \$50,085,582.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NXY6 | | SUNTRUST MORTGAGE INC | 36 | \$8,128,191.67 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$41,017,211.24 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$49,145,402.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NXZ3 | | SUNTRUST MORTGAGE INC | 655 | \$178,154,245.40 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 859 | \$231,722,562.65 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,514 | \$409,876,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYB5 | | SUNTRUST MORTGAGE INC | 7 | \$1,795,678.47 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$10,475,192.39 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,270,870.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYC3 | | SUNTRUST MORTGAGE INC | 1 | \$130,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,988,246.06 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,118,746.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYE9 | | SUNTRUST MORTGAGE INC | 168 | \$34,239,665.68 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$18,628,698.10 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$52,868,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYF6 | | SUNTRUST MORTGAGE INC | 18 | \$1,007,158.41 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$9,682,325.57 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 183 | \$10,689,483.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYG4 | | SUNTRUST MORTGAGE INC | 13 | \$2,876,135.54 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$34,352,451.10 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$37,228,586.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYH2 | | SUNTRUST MORTGAGE INC | 36 | \$8,878,716.27 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$44,274,453.12 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$53,153,169.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYJ8 | | SUNTRUST MORTGAGE INC | 85 | \$34,189,730.79 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$48,430,922.05 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$82,620,652.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYK5 | | SUNTRUST MORTGAGE INC | 31 | \$7,449,774.05 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$37,354,830.79 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$44,804,604.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYL3 | | SUNTRUST MORTGAGE INC | 21 | \$6,874,291.19 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 186 | \$65,829,619.22 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$72,703,910.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYM1 | | SUNTRUST MORTGAGE INC | 4 | \$336,675.27 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$5,733,347.22 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$6,070,022.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYN9 | | SUNTRUST MORTGAGE INC | 85 | \$31,112,177.83 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$41,018,485.99 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$72,130,663.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYP4 | | SUNTRUST MORTGAGE INC | 74 | \$24,379,568.66 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$26,919,782.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$51,299,350.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q5A2 | | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$15,096,805.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$15,096,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413Q5B0 | | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,026,196.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,026,196.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q7J1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$12,333,342.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$22,666,916.29 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$35,000,258.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q7K8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$12,338,896.00 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$19,659,174.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$31,998,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Q7M4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$9,612,212.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$13,158,596.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$22,770,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QH27 | | U.S. BANK N.A | 21 | \$1,809,404.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,809,404.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QH35 | | U.S. BANK N.A | 31 | \$2,984,672.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,984,672.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QH84 | | U.S. BANK N.A | 5 | \$866,623.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$866,623.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHQ4 | | U.S. BANK N.A | 4 | \$205,933.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$205,933.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHR2 | | U.S. BANK N.A | 20 | \$1,774,619.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,774,619.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHU5 | | U.S. BANK N.A | 87 | \$9,054,750.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$9,054,750.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHV3 | | U.S. BANK N.A | 88 | \$9,514,906.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$9,514,906.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHW1 | | U.S. BANK N.A | 15 | \$1,327,045.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,327,045.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QHX9 | | U.S. BANK N.A | 12 | \$999,409.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$999,409.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QHZ4 | | U.S. BANK N.A | 1 | \$83,212.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$83,212.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJ25 | | INDYMAC BANK, FSB | 19 | \$5,604,497.39 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$25,186,958.28 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$30,791,455.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJ33 | | INDYMAC BANK, FSB | 27 | \$7,554,512.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$41,916,263.40 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$49,470,775.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJ41 | | INDYMAC BANK, FSB | 2 | \$584,925.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$11,379,294.86 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$11,964,219.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJ58 | | INDYMAC BANK, FSB | 17 | \$5,372,063.77 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$14,789,518.71 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$20,161,582.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJ82 | | INDYMAC BANK, FSB | 8 | \$2,062,915.69 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,951,935.72 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,014,851.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJ90 | | INDYMAC BANK, FSB | 54 | \$14,877,296.10 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 255 | \$64,361,800.20 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 309 | \$79,239,096.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJB5 | | U.S. BANK N.A | 56 | \$5,552,874.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,552,874.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJC3 | | U.S. BANK N.A | 6 | \$515,158.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$515,158.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJF6 | | U.S. BANK N.A | 12 | \$726,996.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$726,996.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJM1 | | INDYMAC BANK, FSB | 3 | \$695,594.26 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,196,868.28 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,892,462.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QJX7 | | Unavailable | 12 | \$2,168,733.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,168,733.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QJY5 | INDYMAC BANK, FSB | 3 | \$907,142.65 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,963,028.47 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,870,171.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QK23 | INDYMAC BANK, FSB | 2 | \$118,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,153,555.14 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,271,555.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QK31 | INDYMAC BANK, FSB | 5 | \$263,602.39 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,595,603.17 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$4,859,205.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QK49 | INDYMAC BANK, FSB | 11 | \$1,114,766.61 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,586,960.71 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,701,727.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QK56 | INDYMAC BANK, FSB | 11 | \$1,117,787.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,260,885.56 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,378,672.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QK64 | INDYMAC BANK, FSB | 4 | \$389,755.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$3,807,125.00 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,196,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QK80 | INDYMAC BANK, FSB | 1 | \$345,000.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,786,743.17 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,131,743.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKA5 | INDYMAC BANK, FSB | 171 | \$43,242,830.65 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 743 | \$187,403,100.98 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 914 | \$230,645,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKB3 | INDYMAC BANK, FSB | 29 | \$6,924,267.42 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 404 | \$93,607,846.88 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 433 | \$100,532,114.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKC1 | INDYMAC BANK, FSB | 27 | \$5,371,838.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 332 | \$76,863,841.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 359 | \$82,235,679.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKE7 | INDYMAC BANK, FSB | 1 | \$231,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,578,008.85 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,809,008.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QKF4 | INDYMAC BANK, FSB | 10 | \$2,073,592.72 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,605,303.48 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,678,896.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKG2 | INDYMAC BANK, FSB | 5 | \$890,577.57 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,627,308.39 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,517,885.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKH0 | INDYMAC BANK, FSB | 2 | \$548,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,709,866.72 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$9,257,866.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKJ6 | INDYMAC BANK, FSB | 14 | \$4,483,691.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 277 | \$61,522,632.60 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$66,006,323.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKK3 | INDYMAC BANK, FSB | 5 | \$1,315,092.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$41,368,578.62 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$42,683,670.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKL1 | INDYMAC BANK, FSB | 1 | \$236,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$12,659,518.19 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$12,895,518.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKQ0 | INDYMAC BANK, FSB | 70 | \$17,797,864.59 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 231 | \$61,143,859.55 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 301 | \$78,941,724.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKR8 | INDYMAC BANK, FSB | 164 | \$42,697,402.49 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 448 | \$116,573,541.48 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 612 | \$159,270,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKS6 | INDYMAC BANK, FSB | 52 | \$13,255,196.45 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$57,116,312.93 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 290 | \$70,371,509.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKT4 | INDYMAC BANK, FSB | 7 | \$2,025,950.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$20,286,030.77 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$22,311,980.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKU1 | INDYMAC BANK, FSB | 4 | \$503,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,969,367.75 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,472,367.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QKZ0 | INDYMAC BANK, FSB | 6 | \$441,300.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 34 | \$2,378,156.25 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,819,456.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLB2 | | Unavailable | 5 | \$1,218,212.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,218,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QP28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,633.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 240 | \$52,928,932.80 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$53,321,566.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QP36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$879,212.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,382,839.48 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,262,051.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QP44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$434,360.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$18,844,013.00 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$19,278,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QP51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$157,150.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$3,895,577.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,052,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QP69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,341,950.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$27,223,636.33 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$28,565,586.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QP77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$628,951.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$2,760,229.06 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,389,180.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QP85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$975,000.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,159,670.00 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,134,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QPC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$8,766,082.64 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 766 | \$182,188,387.89 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 802 | \$190,954,470.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,659,363.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 358 | \$85,415,449.12 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 374 | \$89,074,812.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,753,741.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 280 | \$74,383,959.89 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$76,137,700.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,581,920.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$48,810,250.17 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$50,392,170.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$25,163,677.37 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$25,437,177.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$893,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$39,686,195.70 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$40,579,195.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$607,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$35,008,393.39 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$35,615,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$122,393.59 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$3,124,003.35 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 57 | \$3,246,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPN2 | | Unavailable | 22 | \$2,860,563.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,860,563.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$262,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$9,566,619.11 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,828,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPR3 | | Unavailable | 39 | \$3,849,905.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,849,905.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPS1 | | Unavailable | 41 | \$2,776,719.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,776,719.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$9,723,180.90 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,866,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPW2 | | Unavailable | 46 | \$3,047,782.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,047,782.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPX0 | | Unavailable | 98 | \$20,779,773.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$20,779,773.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QPZ5 | | Unavailable | 20 | \$2,024,276.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,024,276.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 56 | \$11,611,863.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 493 | \$115,235,718.45 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 549 | \$126,847,581.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$535,700.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$4,075,044.96 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$4,610,744.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQC5 | | FLAGSTAR CAPITAL MARKETS | 6 | \$565,133.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 60 | \$5,853,030.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$6,418,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$798,750.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$8,909,664.04 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$9,708,414.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,361,350.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$32,760,801.21 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$35,122,151.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,006,046.98 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$9,723,853.31 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,729,900.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$967,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$18,344,669.52 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$19,312,169.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQJ0 | | Unavailable | 19 | \$3,816,920.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,816,920.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQK7 | | Unavailable | 18 | \$1,308,234.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,308,234.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$181,600.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,130,700.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,312,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,453,504.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$47,744,255.19 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$49,197,759.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413QQN1 | | Unavailable | 8 | \$1,723,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$1,723,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQP6 | | Unavailable | 67 | \$14,172,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$14,172,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$204,500.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,399,088.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,603,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$181,200.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,659,400.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,840,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$500,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$13,556,033.00 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$14,056,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,839,150.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$18,060,190.99 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$19,899,340.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,090,500.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$10,025,424.77 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,115,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,732,662.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,923,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$115,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$927,020.00 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,042,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QV39 | | KENTUCKY HOUSING CORPORATION | 6 | \$606,502.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$606,502.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QV70 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,408,479.72 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,487,463.76 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,895,943.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QV96 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$991,686.78 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$195,831.24 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,187,518.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVM7 | | KENTUCKY HOUSING CORPORATION | 8 | \$700,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$700,473.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVN5 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,064,347.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,064,347.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVQ8 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,464,587.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,464,587.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVR6 | | KENTUCKY HOUSING CORPORATION | 35 | \$3,954,033.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,954,033.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVS4 | | KENTUCKY HOUSING CORPORATION | 76 | \$8,179,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$8,179,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVT2 | | KENTUCKY HOUSING CORPORATION | 155 | \$16,148,258.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$16,148,258.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QVW5 | | KENTUCKY HOUSING CORPORATION | 8 | \$771,702.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$771,702.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWA2 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,208,291.99 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$325,742.62 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,534,034.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWB0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,084,260.36 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$374,699.53 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,458,959.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWC8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,476,406.14 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,557,275.87 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,033,682.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QWD6 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,195,351.99 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,355,650.35 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,551,002.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5M4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,331,074.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,331,074.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5N2 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$757,100.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$566,791.94 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,323,891.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5P7 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,903,745.00 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$727,566.48 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,631,311.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5Q5 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,592,800.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$972,469.41 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,565,269.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5R3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,788,302.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$792,501.90 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,580,803.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5S1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,971,165.10 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2 | \$659,163.11 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,630,328.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5T9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,368,297.52 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$817,796.75 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,186,094.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5X0 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,846,945.57 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,219,089.90 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,066,035.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R5Y8 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,318,764.83 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,635,353.74 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,954,118.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6A9 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,657,080.82 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,053,455.05 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$12,710,535.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6B7 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,287,687.64 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,244,256.42 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,531,944.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6C5 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,417,643.40 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,675,881.88 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,093,525.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6D3 | | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,124,872.14 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$8,399,182.75 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,524,054.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6K7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$817,700.00 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$351,000.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,168,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6L5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,556,380.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,145,540.31 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$2,701,920.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6M3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,687,078.77 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,479,791.33 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,166,870.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6N1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,307,389.00 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$116,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,423,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6Q4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,970,273.68 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$264,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,234,273.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6R2 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$6,190,940.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,238,922.87 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,429,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6S0 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,383,430.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,747,070.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,130,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6U5 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,804,585.17 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$184,459.80 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,989,044.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6V3 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,341,900.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$181,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,522,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6W1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$295,059.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,441,856.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,736,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R6X9 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$255,164.71 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,566,959.38 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,822,124.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413R6Z4 | COUNTRYWIDE HOME LOANS, INC | 58 | \$17,595,769.45 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$931,240.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$18,527,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7A8 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,630,875.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$7,149,650.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$11,780,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7B6 | Unavailable | 14 | \$4,384,109.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,384,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7C4 | Unavailable | 45 | \$13,762,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$13,762,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7E0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,724,753.90 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,155,216.36 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,879,970.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7F7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,868,149.22 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,211,572.22 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$14,079,721.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7G5 | Unavailable | 18 | \$5,616,004.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,616,004.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7H3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$7,016,605.00 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,765,725.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$8,782,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7J9 | COUNTRYWIDE HOME LOANS, INC | 52 | \$13,085,973.72 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,222,728.48 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,308,702.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7K6 | Unavailable | 10 | \$2,140,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,140,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R7L4 | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,351,189.39 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,349,198.76 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 29 | \$7,700,388.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RAA4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$3,068,384.11 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,077,676.38 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,146,060.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RAB2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 47 | \$4,669,671.56 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,738,578.40 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,408,249.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RAC0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 117 | \$15,250,624.71 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$7,005,579.07 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$22,256,203.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RAD8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,476,389.34 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,433,249.93 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,909,639.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RB54 | | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$10,093,668.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,093,668.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RB62 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,006,913.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,006,913.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RB70 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,022,915.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,022,915.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RD52 | | CHASE HOME FINANCE, LLC | 187 | \$48,822,270.88 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$40,377,715.91 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 346 | \$89,199,986.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RD60 | | CHASE HOME FINANCE, LLC | 173 | \$41,819,304.35 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$39,888,099.83 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 343 | \$81,707,404.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RD78 | CHASE HOME FINANCE, LLC | 169 | \$41,410,146.75 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$43,351,813.77 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 345 | \$84,761,960.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RD86 | CHASE HOME FINANCE, LLC | 179 | \$41,697,255.92 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$58,986,159.12 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 411 | \$100,683,415.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RD94 | CHASE HOME FINANCE, LLC | 16 | \$3,753,385.25 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$904,896.79 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,658,282.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RDV5 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,565,138.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,565,138.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RDX1 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,052,005.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,052,005.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RE28 | CHASE HOME FINANCE, LLC | 48 | \$6,115,399.61 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,668,713.64 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$9,784,113.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RE36 | CHASE HOME FINANCE, LLC | 11 | \$882,859.78 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,521,804.65 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,404,664.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RE44 | CHASE HOME FINANCE, LLC | 7 | \$572,465.92 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,162,139.93 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,734,605.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RE51 | CHASE HOME FINANCE, LLC | 8 | \$1,342,125.03 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$822,866.91 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,164,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RE69 | CHASE HOME FINANCE, LLC | 15 | \$1,477,384.14 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 9 | \$854,239.55 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,331,623.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RE77 | | CHASE HOME FINANCE, LLC | 17 | \$2,223,106.42 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,399,053.50 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,622,159.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RE85 | | CHASE HOME FINANCE, LLC | 50 | \$12,854,251.87 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$8,847,925.68 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$21,702,177.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RE93 | | CHASE HOME FINANCE, LLC | 30 | \$1,806,919.18 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,704,370.22 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,511,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REA0 | | CHASE HOME FINANCE, LLC | 24 | \$1,483,722.54 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$378,772.31 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,862,494.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REB8 | | CHASE HOME FINANCE, LLC | 20 | \$2,050,710.65 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,065,917.70 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,116,628.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REC6 | | CHASE HOME FINANCE, LLC | 21 | \$2,764,780.47 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,283,149.31 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,047,929.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REE2 | | CHASE HOME FINANCE, LLC | 44 | \$11,276,819.43 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$9,440,269.27 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$20,717,088.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REF9 | | CHASE HOME FINANCE, LLC | 31 | \$2,040,807.77 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,896,728.78 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,937,536.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REG7 | | CHASE HOME FINANCE, LLC | 25 | \$2,451,852.99 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,559,969.52 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 51 | \$5,011,822.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REH5 | | CHASE HOME FINANCE, LLC | 28 | \$3,673,305.46 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,497,288.97 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,170,594.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REJ1 | | CHASE HOME FINANCE, LLC | 94 | \$23,489,075.98 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$33,718,419.75 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$57,207,495.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REK8 | | CHASE HOME FINANCE, LLC | 16 | \$1,033,434.13 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,477,941.92 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,511,376.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REL6 | | CHASE HOME FINANCE, LLC | 14 | \$1,358,042.83 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,764,506.93 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,122,549.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REM4 | | CHASE HOME FINANCE, LLC | 18 | \$2,351,663.91 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,824,720.14 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,176,384.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REN2 | | CHASE HOME FINANCE, LLC | 61 | \$16,376,881.19 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$34,147,562.50 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$50,524,443.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REP7 | | CHASE HOME FINANCE, LLC | 9 | \$465,202.74 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,289,292.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,754,494.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REQ5 | | CHASE HOME FINANCE, LLC | 2 | \$191,174.87 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,361,368.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,552,542.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RET9 | | CHASE HOME FINANCE, LLC | 1 | \$55,467.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,120,230.14 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,175,697.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413REV4 | CHASE HOME FINANCE, LLC | 14 | \$3,322,929.93 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$17,036,076.14 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$20,359,006.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REW2 | CHASE HOME FINANCE, LLC | 25 | \$6,616,535.85 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$22,690,181.26 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$29,306,717.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413REZ5 | CHASE HOME FINANCE, LLC | 18 | \$1,959,627.23 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,524,892.65 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,484,519.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RF27 | CHASE HOME FINANCE, LLC | 1 | \$63,889.49 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,005,364.50 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,069,253.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RF50 | CHASE HOME FINANCE, LLC | 216 | \$57,022,618.25 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$42,019,343.80 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 388 | \$99,041,962.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RF68 | CHASE HOME FINANCE, LLC | 200 | \$53,322,004.43 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$46,157,190.85 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 382 | \$99,479,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RF76 | CHASE HOME FINANCE, LLC | 195 | \$52,126,660.04 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 193 | \$46,826,625.99 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 388 | \$98,953,286.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RF84 | CHASE HOME FINANCE, LLC | 182 | \$47,838,127.52 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 204 | \$51,559,359.02 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 386 | \$99,397,486.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RF92 | CHASE HOME FINANCE, LLC | 191 | \$45,514,696.74 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 229 | \$53,414,573.56 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 420 | \$98,929,270.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413RFA9 | | CHASE HOME FINANCE, LLC | 15 | \$1,491,337.44 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,521,515.14 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,012,852.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFB7 | | CHASE HOME FINANCE, LLC | 23 | \$3,080,586.78 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,207,817.27 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,288,404.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFC5 | | CHASE HOME FINANCE, LLC | 53 | \$13,344,439.39 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$23,342,806.71 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$36,687,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFD3 | | CHASE HOME FINANCE, LLC | 36 | \$2,118,238.32 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$6,864,627.73 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$8,982,866.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFE1 | | CHASE HOME FINANCE, LLC | 17 | \$1,663,808.36 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$6,169,678.27 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,833,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFF8 | | CHASE HOME FINANCE, LLC | 28 | \$3,649,237.14 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$14,505,556.09 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$18,154,793.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFG6 | | CHASE HOME FINANCE, LLC | 75 | \$17,923,239.69 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 290 | \$72,583,546.43 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$90,506,786.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFH4 | | CHASE HOME FINANCE, LLC | 8 | \$412,185.31 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,293,888.49 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,706,073.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFK7 | | CHASE HOME FINANCE, LLC | 5 | \$635,820.89 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,669,041.03 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,304,861.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RFL5 | | CHASE HOME | 15 | \$4,147,380.13 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 65 | \$16,666,089.06 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,813,469.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RFM3 | | CHASE HOME FINANCE, LLC | 14 | \$3,244,492.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,620,924.98 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,865,416.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RFN1 | | CHASE HOME FINANCE, LLC | 32 | \$7,303,765.07 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,567,284.01 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,871,049.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RFP6 | | CHASE HOME FINANCE, LLC | 16 | \$4,044,285.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$32,554,884.09 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$36,599,169.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RFT8 | | CHASE HOME FINANCE, LLC | 11 | \$2,583,770.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,865,692.86 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,449,462.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RFU5 | | CHASE HOME FINANCE, LLC | 19 | \$3,828,400.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,716,868.58 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,545,268.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RFV3 | | CHASE HOME FINANCE, LLC | 1 | \$156,745.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,209,631.30 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,366,376.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RFX9 | | CHASE HOME FINANCE, LLC | 15 | \$1,707,935.56 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,335,832.04 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,043,767.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RG26 | | CHASE HOME FINANCE, LLC | 163 | \$23,815,520.62 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$29,653,098.59 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$53,468,619.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RG34 | | CHASE HOME FINANCE, LLC | 178 | \$33,436,972.91 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 316 | \$68,415,167.65 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 494 | \$101,852,140.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RG42 | | CHASE HOME FINANCE, LLC | 51 | \$9,260,088.03 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$31,588,210.82 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$40,848,298.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RG59 | | CHASE HOME FINANCE, LLC | 23 | \$4,013,887.33 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 184 | \$40,102,175.53 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$44,116,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGA8 | | CHASE HOME FINANCE, LLC | 170 | \$39,037,580.66 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 245 | \$59,344,351.31 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 415 | \$98,381,931.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGB6 | | CHASE HOME FINANCE, LLC | 7 | \$837,554.33 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$966,046.25 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,803,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGD2 | | CHASE HOME FINANCE, LLC | 7 | \$787,428.50 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$277,817.63 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,065,246.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGH3 | | CHASE HOME FINANCE, LLC | 1 | \$104,674.18 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$897,224.44 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,001,898.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGJ9 | | CHASE HOME FINANCE, LLC | 11 | \$1,564,415.11 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,225,747.30 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,790,162.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGT7 | | CHASE HOME FINANCE, LLC | 4 | \$508,236.66 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$766,127.52 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,274,364.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGU4 | | CHASE HOME FINANCE, LLC | 36 | \$8,273,173.33 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$8,895,924.29 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 80 | \$17,169,097.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGV2 | | CHASE HOME FINANCE, LLC | 231 | \$52,074,937.43 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 307 | \$57,055,015.45 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 538 | \$109,129,952.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGW0 | | CHASE HOME FINANCE, LLC | 109 | \$23,254,119.68 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$20,955,713.57 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$44,209,833.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGX8 | | CHASE HOME FINANCE, LLC | 177 | \$46,428,490.74 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 201 | \$51,044,127.46 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 378 | \$97,472,618.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGY6 | | CHASE HOME FINANCE, LLC | 166 | \$40,606,645.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$39,514,279.65 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 340 | \$80,120,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RGZ3 | | CHASE HOME FINANCE, LLC | 148 | \$34,446,160.15 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$42,732,004.40 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$77,178,164.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RHD1 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,227,028.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,433,631.85 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,660,659.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RHK5 | | DORAL BANK | 18 | \$1,486,177.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,486,177.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RL38 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$7,622,343.37 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$10,722,444.04 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$18,344,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RL53 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,328,798.37 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,318,587.33 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,647,385.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413RL61 | Unavailable | 16 | \$1,082,296.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,082,296.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RL79 | Unavailable | 9 | \$1,194,648.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,194,648.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RL87 | Unavailable | 16 | \$3,867,326.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,867,326.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RM29 | Unavailable | 6 | \$1,651,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,651,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RM45 | Unavailable | 15 | \$3,336,393.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,336,393.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RM78 | Unavailable | 11 | \$1,056,519.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,056,519.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RMB9 | Unavailable | 12 | \$1,189,190.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,189,190.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RMC7 | Unavailable | 12 | \$1,502,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,502,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RMF0 | Unavailable | 14 | \$2,582,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,582,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RML7 | Unavailable | 11 | \$2,564,679.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,564,679.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RMN3 | Unavailable | 8 | \$1,566,044.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,566,044.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RMW3 | Unavailable | 11 | \$1,069,820.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,069,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RN36 | Unavailable | 10 | \$1,286,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,286,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RN51 | Unavailable | 36 | \$7,737,488.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,737,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNE2 | Unavailable | 17 | \$4,390,555.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,390,555.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413RNH5 | Unavailable | 16 | \$3,530,989.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,530,989.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNL6 | Unavailable | 10 | \$1,293,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,293,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNM4 | Unavailable | 19 | \$1,364,378.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,364,378.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNN2 | Unavailable | 13 | \$1,252,923.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,252,923.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNS1 | Unavailable | 8 | \$2,088,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,088,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNW2 | Unavailable | 18 | \$3,651,679.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,651,679.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNX0 | FREEDOM MORTGAGE CORP | 1 | \$260,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$941,046.30 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,201,046.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNY8 | Unavailable | 16 | \$1,048,025.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,048,025.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RNZ5 | Unavailable | 17 | \$1,215,890.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,215,890.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RP91 | GMAC MORTGAGE, LLC | 37 | \$4,396,550.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,448,866.44 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,845,416.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RPH3 | Unavailable | 8 | \$1,404,590.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,404,590.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQ25 | GMAC MORTGAGE, LLC | 64 | \$4,222,151.90 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$2,962,382.17 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$7,184,534.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQ33 | GMAC MORTGAGE, LLC | 68 | \$15,914,705.56 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$33,655,624.51 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 209 | \$49,570,330.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQ41 | | GMAC MORTGAGE, LLC | 42 | \$4,150,517.03 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,699,759.49 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,850,276.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQ58 | | GMAC MORTGAGE, LLC | 41 | \$9,575,193.75 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$13,884,228.56 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$23,459,422.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQ66 | | GMAC MORTGAGE, LLC | 92 | \$20,246,125.90 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$29,093,690.99 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$49,339,816.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQ74 | | GMAC MORTGAGE, LLC | 55 | \$7,207,448.71 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$6,988,560.83 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$14,196,009.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQ82 | | GMAC MORTGAGE, LLC | 23 | \$1,361,800.58 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,428,260.69 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,790,061.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQ90 | | GMAC MORTGAGE, LLC | 89 | \$20,492,728.34 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$28,817,733.72 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$49,310,462.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQB5 | | GMAC MORTGAGE, LLC | 23 | \$5,437,600.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$9,912,535.00 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,350,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQF6 | | GMAC MORTGAGE, LLC | 1 | \$98,826.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$11,369,240.88 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,468,067.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQH2 | | Unavailable | 54 | \$5,831,438.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,831,438.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RQJ8 | | | 167 | \$32,079,263.73 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 64 | \$11,877,566.13 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$43,956,829.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQM1 | | GMAC MORTGAGE, LLC | 14 | \$3,304,246.96 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,097,739.96 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,401,986.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQQ2 | | GMAC MORTGAGE, LLC | 52 | \$9,400,094.44 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$40,277,519.36 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$49,677,613.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQR0 | | GMAC MORTGAGE, LLC | 6 | \$320,308.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,904,086.99 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,224,395.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQS8 | | GMAC MORTGAGE, LLC | 53 | \$6,394,688.62 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 316 | \$43,000,711.21 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$49,395,399.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQT6 | | GMAC MORTGAGE, LLC | 29 | \$3,417,637.57 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,808,347.80 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,225,985.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQV1 | | GMAC MORTGAGE, LLC | 43 | \$10,178,240.91 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,973,466.08 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,151,706.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQW9 | | GMAC MORTGAGE, LLC | 32 | \$6,946,025.65 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,488,659.31 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,434,684.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQY5 | | GMAC MORTGAGE, LLC | 39 | \$2,784,316.19 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,254,288.62 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$9,038,604.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RQZ2 | | GMAC MORTGAGE, | 64 | \$6,355,937.64 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 127 | \$12,715,795.65 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$19,071,733.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RR24 | GMAC MORTGAGE, LLC | 64 | \$12,785,407.60 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$35,579,785.43 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$48,365,193.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RR32 | GMAC MORTGAGE, LLC | 8 | \$1,167,116.45 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,645,361.59 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,812,478.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RR40 | GMAC MORTGAGE, LLC | 49 | \$9,536,678.26 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$37,743,838.76 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$47,280,517.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RR57 | GMAC MORTGAGE, LLC | 38 | \$6,132,835.38 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$36,680,403.84 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$42,813,239.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RR65 | GMAC MORTGAGE, LLC | 18 | \$2,123,437.87 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$21,056,414.00 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$23,179,851.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RR73 | GMAC MORTGAGE, LLC | 51 | \$9,398,926.09 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 180 | \$37,714,094.65 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$47,113,020.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RR81 | GMAC MORTGAGE, LLC | 38 | \$8,247,409.19 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$24,199,935.21 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$32,447,344.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RR99 | GMAC MORTGAGE, LLC | 37 | \$8,821,883.67 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$18,278,601.36 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$27,100,485.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRA6 | GMAC MORTGAGE, LLC | 13 | \$2,823,072.21 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 20 | \$4,472,544.51 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,295,616.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRB4 | | GMAC MORTGAGE, LLC | 11 | \$1,450,104.91 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,148,693.78 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,598,798.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRC2 | | GMAC MORTGAGE, LLC | 58 | \$13,621,212.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$20,982,016.56 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$34,603,229.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRD0 | | GMAC MORTGAGE, LLC | 80 | \$19,107,399.75 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$30,427,315.50 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$49,534,715.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRG3 | | GMAC MORTGAGE, LLC | 74 | \$17,202,913.55 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$31,912,701.73 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$49,115,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRH1 | | GMAC MORTGAGE, LLC | 40 | \$6,778,995.33 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$19,807,364.84 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$26,586,360.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRJ7 | | GMAC MORTGAGE, LLC | 80 | \$18,286,259.02 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$30,302,084.29 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$48,588,343.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRK4 | | GMAC MORTGAGE, LLC | 18 | \$1,894,135.24 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,319,416.70 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,213,551.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRN8 | | GMAC MORTGAGE, LLC | 80 | \$10,687,578.52 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$9,001,532.17 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$19,689,110.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRQ1 | | GMAC MORTGAGE, LLC | 24 | \$4,759,652.43 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 175 | \$41,611,768.71 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 199 | \$46,371,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRR9 | | GMAC MORTGAGE, LLC | 38 | \$2,162,650.27 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$219,157.96 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,381,808.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRS7 | | GMAC MORTGAGE, LLC | 49 | \$11,364,081.40 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$37,122,316.21 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$48,486,397.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRU2 | | GMAC MORTGAGE, LLC | 25 | \$2,146,257.36 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,541,288.98 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,687,546.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRV0 | | GMAC MORTGAGE, LLC | 12 | \$757,091.83 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$949,525.82 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,706,617.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRX6 | | GMAC MORTGAGE, LLC | 32 | \$5,472,063.67 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$28,872,550.27 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$34,344,613.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRY4 | | GMAC MORTGAGE, LLC | 67 | \$8,155,954.66 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$41,679,099.12 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 352 | \$49,835,053.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRZ1 | | GMAC MORTGAGE, LLC | 2 | \$508,750.49 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$811,466.57 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,320,217.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RS49 | | GMAC MORTGAGE, LLC | 4 | \$662,337.90 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$509,045.83 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,171,383.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RS56 | | GMAC MORTGAGE, LLC | 6 | \$377,200.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,130,205.22 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,507,405.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RS64 | GMAC MORTGAGE, LLC | 6 | \$784,518.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,422,060.43 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,206,578.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RS72 | GMAC MORTGAGE, LLC | 42 | \$6,735,474.31 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$26,395,893.50 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$33,131,367.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSA5 | GMAC MORTGAGE, LLC | 37 | \$5,360,225.42 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$11,340,954.47 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$16,701,179.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSB3 | GMAC MORTGAGE, LLC | 28 | \$1,442,063.97 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$193,341.95 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,635,405.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSC1 | GMAC MORTGAGE, LLC | 2 | \$487,780.30 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$8,674,376.32 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,162,156.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSD9 | GMAC MORTGAGE, LLC | 9 | \$1,921,605.78 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$19,126,426.51 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$21,048,032.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSJ6 | GMAC MORTGAGE, LLC | 55 | \$12,260,743.76 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$27,055,140.91 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$39,315,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSK3 | GMAC MORTGAGE, LLC | 47 | \$6,670,689.22 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,505,280.24 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$13,175,969.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSM9 | GMAC MORTGAGE, LLC | 2 | \$600,999.99 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,999,400.00 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,600,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RSP2 | | Unavailable | 24 | \$3,421,593.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,421,593.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSQ0 | | Unavailable | 14 | \$1,496,187.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,496,187.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSR8 | | GMAC MORTGAGE, LLC | 48 | \$8,456,320.95 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$19,241,309.77 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$27,697,630.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSS6 | | GMAC MORTGAGE, LLC | 23 | \$4,732,091.51 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$27,994,655.55 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$32,726,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RST4 | | GMAC MORTGAGE, LLC | 6 | \$801,492.99 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$8,786,637.21 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,588,130.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSU1 | | GMAC MORTGAGE, LLC | 68 | \$8,971,895.95 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$14,858,763.38 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$23,830,659.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSV9 | | GMAC MORTGAGE, LLC | 14 | \$2,206,638.10 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,727,875.40 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,934,513.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSW7 | | GMAC MORTGAGE, LLC | 4 | \$260,615.97 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$986,950.78 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,247,566.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSX5 | | GMAC MORTGAGE, LLC | 6 | \$505,018.15 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,246,931.57 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,751,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RSY3 | | GMAC MORTGAGE, LLC | 12 | \$1,618,213.72 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,242,276.01 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,860,489.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RSZ0 | GMAC MORTGAGE, LLC | 6 | \$986,120.26 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,140,596.94 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,126,717.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RT63 | GMAC MORTGAGE, LLC | 16 | \$3,867,532.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,796,078.62 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,663,610.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RT71 | GMAC MORTGAGE, LLC | 74 | \$13,833,950.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$19,012,003.37 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$32,845,953.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RT89 | GMAC MORTGAGE, LLC | 17 | \$2,454,800.00 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,266,716.10 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,721,516.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTA4 | GMAC MORTGAGE, LLC | 106 | \$20,300,237.08 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$21,542,203.40 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$41,842,440.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTB2 | GMAC MORTGAGE, LLC | 100 | \$20,182,288.68 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$26,011,367.89 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$46,193,656.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTD8 | GMAC MORTGAGE, LLC | 30 | \$6,205,599.39 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$10,515,213.52 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$16,720,812.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTE6 | GMAC MORTGAGE, LLC | 77 | \$13,549,670.04 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$35,219,503.24 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 238 | \$48,769,173.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTF3 | Unavailable | 21 | \$4,451,487.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,451,487.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTG1 | Unavailable | 26 | \$6,008,521.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,008,521.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RTH9 | GMAC MORTGAGE, LLC | 32 | \$4,169,898.05 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,327,670.58 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$14,497,568.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTJ5 | GMAC MORTGAGE, LLC | 8 | \$690,500.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,461,205.12 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,151,705.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTK2 | GMAC MORTGAGE, LLC | 47 | \$5,760,540.01 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,256,429.21 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,016,969.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTL0 | Unavailable | 21 | \$4,141,990.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,141,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTM8 | Unavailable | 68 | \$10,389,401.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$10,389,401.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTN6 | Unavailable | 57 | \$8,543,576.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$8,543,576.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTP1 | Unavailable | 27 | \$4,156,244.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,156,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RTY2 | Unavailable | 27 | \$4,893,659.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,893,659.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RW36 | Unavailable | 23 | \$2,791,627.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,791,627.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RW69 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,185,535.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,564,855.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,750,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RW77 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$2,421,125.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,204,709.08 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,625,834.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RW85 | | 26 | \$6,283,647.00 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 20 | \$4,351,861.00 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,635,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RWW4 | Unavailable | 330 | \$68,212,828.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$68,212,828.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RWX0 | Unavailable | 48 | \$7,969,931.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,969,931.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RWY8 | Unavailable | 67 | \$16,043,574.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,043,574.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RWZ5 | Unavailable | 41 | \$9,642,193.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,642,193.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RXB7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 17 | \$921,967.34 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,101,524.35 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,023,491.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RXD3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$549,853.45 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,694,867.38 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,244,720.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RXJ0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$414,870.37 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$774,129.97 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,189,000.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RXX7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$938,085.85 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,464,643.63 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,402,729.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RXM3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$4,458,455.66 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,292,255.60 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,750,711.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RXN1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$4,360,488.47 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,321,764.59 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$13,682,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RXQ4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,547,489.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,292,725.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,840,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RXS0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 72 | \$19,024,272.00 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,586,004.16 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$27,610,276.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RXT8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$659,991.80 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$541,201.33 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,201,193.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYH3 | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$3,022,020.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,022,020.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYJ9 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$12,008,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$12,008,826.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYK6 | THIRD FEDERAL SAVINGS AND LOAN | 133 | \$10,084,365.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$10,084,365.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RYM2 | Unavailable | 68 | \$16,066,343.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$16,066,343.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZ25 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$560,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 362 | \$94,426,301.62 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 364 | \$94,986,301.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZ33 | | 5 | \$650,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | | |
| | Unavailable | 507 | \$128,616,902.83 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 512 | \$129,266,902.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZ41 | ABN AMRO MORTGAGE GROUP, INC | 7 | \$1,246,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 621 | \$146,470,501.10 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 628 | \$147,717,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZM1 | WELLS FARGO BANK, N.A | 449 | \$110,501,304.42 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$15,146,285.87 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 503 | \$125,647,590.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZN9 | WELLS FARGO BANK, N.A | 539 | \$121,679,471.30 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,052,431.44 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 553 | \$125,731,902.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZP4 | WELLS FARGO BANK, N.A | 370 | \$103,966,516.81 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,744,295.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 393 | \$110,710,811.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZQ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,945,720.00 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$710,396.14 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,656,116.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZV1 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$355,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$44,037,281.07 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$44,393,031.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZW9 | ABN AMRO MORTGAGE GROUP, INC | 5 | \$732,425.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$72,793,511.07 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$73,525,936.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RZX7 | ABN AMRO MORTGAGE GROUP, | 8 | \$1,431,318.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | Unavailable | 409 | \$92,049,264.57 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$93,480,583.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RZY5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$36,588,338.00 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$36,649,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RZZ2 | Unavailable | 218 | \$56,494,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$56,494,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SAF1 | COUNTRYWIDE HOME LOANS, INC | 45 | \$11,809,721.00 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$11,277,106.00 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$23,086,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SAK0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,844,676.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,619,550.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,464,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SAN4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,373,387.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,204,115.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,577,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413T2B7 | Unavailable | 19 | \$4,205,478.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,205,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413T2C5 | Unavailable | 32 | \$8,035,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,035,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413T2D3 | Unavailable | 15 | \$1,729,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,729,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413T2F8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,500.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,273,870.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,401,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413T4X7 | NATIONAL CITY MORTGAGE COMPANY | 178 | \$47,488,464.18 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$45,931,663.91 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 342 | \$93,420,128.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4Y5 | NATIONAL CITY MORTGAGE COMPANY | | 59 | \$14,898,674.82 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 107 | \$26,873,004.92 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$41,771,679.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T5T5 | BANK OF AMERICA NA | | 4 | \$1,155,700.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$4,642,497.45 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,798,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T6X5 | BANK OF AMERICA NA | | 14 | \$2,038,069.23 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$370,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,408,069.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T6Y3 | BANK OF AMERICA NA | | 113 | \$18,451,714.60 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$8,090,819.09 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$26,542,533.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T6Z0 | BANK OF AMERICA NA | | 418 | \$64,263,042.12 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 146 | \$19,939,379.96 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 564 | \$84,202,422.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T7A4 | BANK OF AMERICA NA | | 352 | \$39,956,770.41 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$5,808,689.17 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$45,765,459.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T7C0 | Unavailable | | 19 | \$4,010,045.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,010,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TB84 | NATIONAL CITY MORTGAGE COMPANY | | 54 | \$6,590,116.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,590,116.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TBZ4 | UTAH HOUSING CORPORATION | | 25 | \$3,495,671.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,495,671.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDA7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 17 | \$4,118,745.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,118,745.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDB5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 12 | \$1,414,446.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$1,414,446.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDE9 | Unavailable | | 62 | \$11,247,865.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,247,865.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDG4 | Unavailable | | 30 | \$4,362,092.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,362,092.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDJ8 | Unavailable | | 14 | \$2,865,853.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,865,853.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDK5 | Unavailable | | 13 | \$2,746,820.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,746,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDL3 | INDEPENDENT BANK CORPORATION | | 24 | \$1,428,210.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,428,210.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDQ2 | INDEPENDENT BANK CORPORATION | | 13 | \$1,833,701.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,833,701.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TFT4 | Unavailable | | 9 | \$2,080,012.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,080,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TH62 | COLONIAL SAVINGS FA | | 12 | \$2,174,289.94 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$3,893,940.80 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,068,230.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TH88 | COLONIAL SAVINGS FA | | 8 | \$715,140.50 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$1,309,221.46 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,024,361.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TH96 | Unavailable | | 369 | \$68,471,594.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 369 | \$68,471,594.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJA1 | Unavailable | | 145 | \$34,990,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$34,990,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJB9 | Unavailable | | 156 | \$43,575,433.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$43,575,433.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TK84 | Unavailable | | 106 | \$15,964,297.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$15,964,297.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TL26 | INDYMAC BANK, FSB | 1 | \$118,691.59 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$5,002,971.57 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,121,663.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TL34 | INDYMAC BANK, FSB | 1 | \$25,390.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$2,848,303.35 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,873,693.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TL42 | Unavailable | 9 | \$1,334,660.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,334,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TL59 | INDYMAC BANK, FSB | 2 | \$709,991.09 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,006,939.50 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,716,930.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TL67 | INDYMAC BANK, FSB | 23 | \$6,113,078.58 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$25,372,601.26 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$31,485,679.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TL75 | INDYMAC BANK, FSB | 43 | \$8,604,507.12 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$25,199,542.21 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$33,804,049.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TL83 | INDYMAC BANK, FSB | 4 | \$682,219.26 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,316,867.16 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,999,086.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TL91 | INDYMAC BANK, FSB | 4 | \$815,808.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,369,231.17 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,185,039.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLE0 | INDYMAC BANK, FSB | 2 | \$484,712.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$12,638,809.29 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$13,123,521.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLF7 | Unavailable | 15 | \$2,416,312.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,416,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLG5 | INDYMAC BANK, FSB | 1 | \$195,582.30 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,600,407.35 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,795,989.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLJ9 | INDYMAC BANK, FSB | 3 | \$558,856.60 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,892,636.33 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 29 | \$6,451,492.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLK6 | Unavailable | | 139 | \$35,246,971.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$35,246,971.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLL4 | Unavailable | | 36 | \$5,972,368.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,972,368.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLN0 | INDYMAC BANK, FSB | | 1 | \$187,727.22 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$7,102,182.50 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,289,909.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLP5 | INDYMAC BANK, FSB | | 12 | \$2,886,549.48 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 224 | \$48,206,094.38 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$51,092,643.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLQ3 | INDYMAC BANK, FSB | | 1 | \$159,576.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 92 | \$14,471,230.00 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$14,630,806.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLR1 | Unavailable | | 50 | \$6,824,231.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,824,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLU4 | INDYMAC BANK, FSB | | 88 | \$24,491,209.03 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 368 | \$69,658,607.75 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 456 | \$94,149,816.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLV2 | INDYMAC BANK, FSB | | 240 | \$63,959,200.93 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 941 | \$219,620,803.55 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,181 | \$283,580,004.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLW0 | INDYMAC BANK, FSB | | 91 | \$23,384,330.31 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 601 | \$137,500,400.99 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 692 | \$160,884,731.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLX8 | INDYMAC BANK, FSB | | 13 | \$4,299,380.37 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 265 | \$58,821,353.96 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$63,120,734.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLY6 | INDYMAC BANK, FSB | | 15 | \$3,235,061.46 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 108 | \$21,660,838.33 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$24,895,899.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TLZ3 | INDYMAC BANK, FSB | | 2 | \$185,929.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 63 | \$11,925,895.27 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 65 | \$12,111,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TM25 | Unavailable | | 47 | \$9,177,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$9,177,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TM33 | Unavailable | | 34 | \$5,449,234.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,449,234.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TM41 | INDYMAC BANK, FSB | | 1 | \$231,089.24 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$3,959,376.70 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,190,465.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TM74 | INDYMAC BANK, FSB | | 1 | \$202,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$5,354,396.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,556,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMC3 | Unavailable | | 10 | \$2,097,271.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,097,271.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMD1 | INDYMAC BANK, FSB | | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 204 | \$45,920,065.35 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$46,210,065.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TME9 | INDYMAC BANK, FSB | | 15 | \$4,479,227.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 815 | \$189,109,990.35 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 830 | \$193,589,218.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMF6 | INDYMAC BANK, FSB | | 5 | \$1,089,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 363 | \$82,898,718.06 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 368 | \$83,987,968.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMG4 | INDYMAC BANK, FSB | | 7 | \$1,442,932.65 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 112 | \$24,665,483.55 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$26,108,416.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMP4 | Unavailable | | 32 | \$7,486,543.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,486,543.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMS8 | INDYMAC BANK, FSB | | 13 | \$861,951.88 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$4,138,731.72 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$5,000,683.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMT6 | INDYMAC BANK, FSB | | 14 | \$971,337.80 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 122 | \$7,954,844.77 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$8,926,182.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TMU3 | INDYMAC BANK, FSB | 12 | \$766,384.57 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$7,790,284.04 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$8,556,668.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMV1 | INDYMAC BANK, FSB | 2 | \$89,085.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$5,278,222.25 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$5,367,308.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TMZ2 | INDYMAC BANK, FSB | 2 | \$396,306.47 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,753,347.59 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,149,654.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TN24 | NATIONAL CITY MORTGAGE COMPANY | 323 | \$20,446,579.16 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 258 | \$16,858,342.40 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 581 | \$37,304,921.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TN32 | NATIONAL CITY MORTGAGE COMPANY | 169 | \$16,473,531.44 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$17,443,013.70 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 348 | \$33,916,545.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TN40 | NATIONAL CITY MORTGAGE COMPANY | 171 | \$16,792,561.80 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$13,386,146.70 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 306 | \$30,178,708.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TN57 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$19,606,277.76 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$37,402,744.66 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$57,009,022.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TN65 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,113,677.04 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$36,560,373.66 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$50,674,050.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TN73 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$15,332,215.26 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$24,265,980.63 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$39,598,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TN81 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$4,278,831.59 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$4,290,799.69 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 124 | \$8,569,631.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TN99 | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$1,952,457.50 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$3,337,975.96 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$5,290,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNA6 | INDYMAC BANK, FSB | | 1 | \$275,379.93 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,804,492.28 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,079,872.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNC2 | Unavailable | | 25 | \$6,003,615.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,003,615.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNF5 | INDYMAC BANK, FSB | | 11 | \$1,116,256.37 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$9,693,929.70 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$10,810,186.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNG3 | INDYMAC BANK, FSB | | 18 | \$1,754,889.58 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 125 | \$12,460,652.54 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$14,215,542.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNH1 | INDYMAC BANK, FSB | | 6 | \$575,299.22 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 58 | \$5,530,010.08 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,105,309.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNJ7 | INDYMAC BANK, FSB | | 3 | \$785,112.49 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,288,631.27 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,073,743.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNK4 | INDYMAC BANK, FSB | | 1 | \$202,829.45 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,050,689.72 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,253,519.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNU2 | INDYMAC BANK, FSB | | 3 | \$822,866.20 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$6,366,891.87 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,189,758.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNW8 | NATIONAL CITY MORTGAGE COMPANY | | 1,082 | \$262,202,874.79 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1,125 | \$281,584,486.54 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,207 | \$543,787,361.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNX6 | NATIONAL CITY MORTGAGE COMPANY | | 297 | \$38,951,130.02 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 397 | \$52,523,307.91 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 694 | \$91,474,437.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNY4 | | NATIONAL CITY MORTGAGE COMPANY | 288 | \$37,224,332.09 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 327 | \$42,443,226.17 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 615 | \$79,667,558.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TNZ1 | | NATIONAL CITY MORTGAGE COMPANY | 160 | \$39,852,169.29 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 431 | \$116,104,735.74 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 591 | \$155,956,905.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TP30 | | Unavailable | 6 | \$1,372,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,372,379.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TPA4 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,146,986.35 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,490,013.71 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,637,000.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TPB2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,161,247.48 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,884,183.24 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,045,430.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TPD8 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,492,295.53 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,496,338.23 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,988,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TPF3 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$505,553.08 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,035,149.88 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,540,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TPH9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,062,814.19 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,810,494.46 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,873,308.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TPJ5 | | BANKUNITED, FEDERAL SAVINGS BANK | 22 | \$4,647,923.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,647,923.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TPL0 | | BANKUNITED, | 96 | \$26,551,527.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 96 | \$26,551,527.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPM8 | | BANKUNITED, FEDERAL SAVINGS BANK | 58 | \$12,244,236.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,244,236.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPQ9 | | Unavailable | 114 | \$19,163,436.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,163,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPR7 | | Unavailable | 63 | \$10,693,389.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,693,389.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPS5 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,791,881.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,791,881.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPT3 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,992,226.09 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,516,952.82 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,509,178.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPU0 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 11 | \$1,150,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,150,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPV8 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 34 | \$2,348,155.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,348,155.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPW6 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 24 | \$2,406,773.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,406,773.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TPZ9 | | Unavailable | 8 | \$1,687,214.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,687,214.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413TS45 | | TRUSTMARK NATIONAL BANK | 14 | \$812,355.09 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,154,172.51 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,966,527.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TS78 | | Unavailable | 35 | \$9,333,927.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,333,927.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TS86 | | AMTRUST BANK | 2 | \$129,100.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,980,988.57 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,110,088.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TS94 | | AMTRUST BANK | 3 | \$179,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$5,188,496.97 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$5,367,746.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTA0 | | Unavailable | 53 | \$3,416,558.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,416,558.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTB8 | | Unavailable | 70 | \$6,815,993.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,815,993.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTC6 | | AMTRUST BANK | 2 | \$192,917.78 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$6,949,196.96 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,142,114.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTD4 | | Unavailable | 34 | \$3,294,325.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,294,325.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTE2 | | Unavailable | 116 | \$15,227,107.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$15,227,107.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTF9 | | Unavailable | 46 | \$6,051,060.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,051,060.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTG7 | | AMTRUST BANK | 1 | \$153,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,119,673.99 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,273,423.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTH5 | | Unavailable | 10 | \$3,129,721.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,129,721.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTJ1 | | Unavailable | 11 | \$3,045,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,045,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTL6 | | Unavailable | 39 | \$10,426,013.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,426,013.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZ21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$212,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$3,266,570.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,478,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZ54 | | Unavailable | 21 | \$5,821,493.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,821,493.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZ62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$412,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,478,080.19 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,890,080.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZ70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$575,200.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$18,523,724.92 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$19,098,924.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZ88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$301,488.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$25,786,401.02 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$26,087,889.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZ96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$367,628.16 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,015,902.71 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,383,530.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZD7 | | Unavailable | 23 | \$4,439,813.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,439,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$247,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$4,862,744.74 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,109,744.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$997,916.18 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$12,879,336.55 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$13,877,252.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZJ4 | | Unavailable | 24 | \$6,521,796.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,521,796.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TZK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$293,014.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$20,146,282.74 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$20,439,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$300,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$12,788,341.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$13,088,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZQ8 | Unavailable | 56 | \$7,408,104.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,408,104.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZR6 | Unavailable | 79 | \$16,649,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$16,649,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZS4 | Unavailable | 39 | \$8,034,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,034,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,935.19 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,188,786.77 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,503,721.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZU9 | Unavailable | 28 | \$6,656,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,656,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,036,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$44,039,663.23 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$45,075,963.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TZX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$61,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,176,700.00 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,237,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3M9 | MIDFIRST BANK | 30 | \$1,600,806.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,600,806.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413U3N7 | | MIDFIRST BANK | 21 | \$1,962,399.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,962,399.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3P2 | | TRUSTMARK NATIONAL BANK | 3 | \$411,425.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,553,715.69 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,965,140.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3R8 | | Unavailable | 9 | \$1,163,634.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,163,634.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$901,296.93 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,090,343.65 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,946,636.79 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,938,277.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$488,400.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$161,250.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$630,416.27 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,280,066.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$280,400.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$382,150.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,864,925.00 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,527,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$636,915.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$373,462.82 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,071,710.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,082,088.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U4A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$417,500.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$536,900.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 11 | \$1,473,495.78 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,427,895.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$778,073.90 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 61 | \$16,756,685.61 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,092,750.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$18,627,509.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$912,050.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 42 | \$11,740,888.39 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,652,938.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$186,336.73 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 23 | \$6,532,812.16 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$442,800.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,161,948.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4S5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$75,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,085,844.90 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$511,635.90 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,672,480.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413UBD0 | | BANK OF AMERICA NA | 34 | \$5,641,096.96 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,267,462.89 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,908,559.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413UBE8 | | BANK OF AMERICA NA | 27 | \$3,526,528.73 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,645,823.54 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,172,352.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413UBF5 | | BANK OF AMERICA NA | 113 | \$22,878,203.47 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$8,305,662.35 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$31,183,865.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UBG3 | BANK OF AMERICA NA | 190 | \$9,595,332.93 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$815,508.92 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$10,410,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UBH1 | BANK OF AMERICA NA | 99 | \$9,377,081.19 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,382,079.20 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$10,759,160.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UBJ7 | BANK OF AMERICA NA | 282 | \$53,460,371.15 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$10,315,831.21 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$63,776,202.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UE54 | Unavailable | 8 | \$1,840,430.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,840,430.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UH69 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$805,300.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,737,099.90 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,542,399.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJ26 | WELLS FARGO BANK, N.A | 817 | \$132,867,007.98 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$30,091,006.88 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,002 | \$162,958,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJ34 | WELLS FARGO BANK, N.A | 147 | \$23,730,412.77 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,772,879.45 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$30,503,292.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJ42 | WELLS FARGO BANK, N.A | 74 | \$12,003,888.44 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,022,710.28 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$18,026,598.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJ59 | Unavailable | 43 | \$8,015,458.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$8,015,458.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJ67 | Unavailable | 25 | \$2,121,706.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,121,706.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJ75 | Unavailable | 46 | \$3,793,857.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,793,857.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UJ83 | | Unavailable | 62 | \$5,083,296.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$5,083,296.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJ91 | | Unavailable | 44 | \$3,436,269.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,436,269.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJC4 | | WELLS FARGO BANK, N.A | 35 | \$12,086,082.34 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$16,345,488.53 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$28,431,570.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJD2 | | WELLS FARGO BANK, N.A | 262 | \$84,259,284.26 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$51,027,854.49 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 415 | \$135,287,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJF7 | | WELLS FARGO BANK, N.A | 10 | \$3,357,610.69 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,475,796.34 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,833,407.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJG5 | | WELLS FARGO BANK, N.A | 36 | \$9,687,143.31 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$9,595,201.89 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$19,282,345.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJH3 | | WELLS FARGO BANK, N.A | 131 | \$32,820,274.06 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$15,694,078.33 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$48,514,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJK6 | | WELLS FARGO BANK, N.A | 4 | \$938,996.55 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$474,319.61 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,413,316.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJL4 | | WELLS FARGO BANK, N.A | 61 | \$13,258,518.29 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$12,691,820.33 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$25,950,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJM2 | | WELLS FARGO BANK, N.A | 347 | \$84,182,865.14 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$65,274,436.13 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 579 | \$149,457,301.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UJN0 | WELLS FARGO BANK, N.A | 990 | \$259,156,831.73 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 440 | \$130,634,629.39 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,430 | \$389,791,461.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJP5 | WELLS FARGO BANK, N.A | 3,471 | \$919,158,758.35 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,056 | \$311,529,722.54 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,527 | \$1,230,688,480.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJQ3 | WELLS FARGO BANK, N.A | 481 | \$128,426,353.10 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 231 | \$65,786,806.89 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 712 | \$194,213,159.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJR1 | WELLS FARGO BANK, N.A | 281 | \$72,933,811.90 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$40,242,831.51 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 424 | \$113,176,643.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJS9 | WELLS FARGO BANK, N.A | 8 | \$958,420.69 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$952,543.11 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,910,963.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJT7 | WELLS FARGO BANK, N.A | 13 | \$1,032,392.92 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$452,415.90 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,484,808.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJU4 | WELLS FARGO BANK, N.A | 16 | \$1,237,604.66 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,828,221.92 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,065,826.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJV2 | Unavailable | 18 | \$2,931,958.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,931,958.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJX8 | WELLS FARGO BANK, N.A | 1,336 | \$174,644,764.25 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 317 | \$41,160,168.70 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,653 | \$215,804,932.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJY6 | WELLS FARGO BANK, N.A | 299 | \$37,164,477.98 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,053,852.91 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 377 | \$47,218,330.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UJZ3 | | WELLS FARGO BANK, N.A | 176 | \$22,164,009.68 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$7,617,126.02 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$29,781,135.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UK32 | | U.S. BANK N.A | 36 | \$2,911,403.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,911,403.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UK57 | | U.S. BANK N.A | 6 | \$803,156.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$803,156.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UK65 | | U.S. BANK N.A | 2 | \$222,580.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$222,580.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UK81 | | U.S. BANK N.A | 2 | \$200,684.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$200,684.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UK99 | | U.S. BANK N.A | 3 | \$322,644.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$322,644.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKA6 | | Unavailable | 136 | \$16,737,386.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$16,737,386.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKB4 | | Unavailable | 76 | \$10,055,617.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,055,617.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKC2 | | Unavailable | 67 | \$8,702,005.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$8,702,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKE8 | | Unavailable | 30 | \$3,209,800.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,209,800.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKF5 | | Unavailable | 20 | \$2,107,990.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,107,990.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKG3 | | Unavailable | 23 | \$2,896,636.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,896,636.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKH1 | | Unavailable | 67 | \$10,882,140.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,882,140.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKJ7 | | Unavailable | 61 | \$9,927,962.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,927,962.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UKN8 | Unavailable | 1,043 | \$292,163,817.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,043 | \$292,163,817.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKP3 | Unavailable | 3,494 | \$936,326,048.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,494 | \$936,326,048.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKQ1 | Unavailable | 715 | \$187,309,889.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 715 | \$187,309,889.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKR9 | Unavailable | 371 | \$95,699,180.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 371 | \$95,699,180.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKS7 | Unavailable | 49 | \$12,165,433.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,165,433.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKT5 | Unavailable | 27 | \$7,344,246.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,344,246.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKU2 | Unavailable | 36 | \$6,953,903.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,953,903.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKX6 | U.S. BANK N.A | 26 | \$2,952,997.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,952,997.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKY4 | U.S. BANK N.A | 54 | \$5,430,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,430,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UKZ1 | U.S. BANK N.A | 9 | \$776,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$776,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UL31 | U.S. BANK N.A | 1 | \$89,647.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$89,647.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UL49 | U.S. BANK N.A | 2 | \$248,988.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$248,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UL64 | U.S. BANK N.A | 3 | \$336,082.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$336,082.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULA5 | U.S. BANK N.A | 5 | \$651,198.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$651,198.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULE7 | U.S. BANK N.A | 25 | \$3,045,507.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,045,507.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413ULF4 | U.S. BANK N.A | 82 | \$8,722,138.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,722,138.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULG2 | U.S. BANK N.A | 6 | \$576,936.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$576,936.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULK3 | U.S. BANK N.A | 54 | \$5,487,519.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,487,519.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULL1 | U.S. BANK N.A | 6 | \$505,808.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$505,808.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULN7 | U.S. BANK N.A | 10 | \$680,933.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$680,933.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULP2 | U.S. BANK N.A | 5 | \$420,995.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$420,995.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULQ0 | U.S. BANK N.A | 4 | \$352,532.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$352,532.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULR8 | U.S. BANK N.A | 13 | \$1,066,201.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,066,201.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULS6 | U.S. BANK N.A | 10 | \$1,014,670.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,014,670.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULU1 | U.S. BANK N.A | 25 | \$2,970,050.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,970,050.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ULZ0 | U.S. BANK N.A | 14 | \$1,009,451.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,009,451.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UM30 | U.S. BANK N.A | 186 | \$18,734,576.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$18,734,576.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UMD8 | U.S. BANK N.A | 8 | \$1,090,370.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,090,370.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UME6 | U.S. BANK N.A | 10 | \$1,707,627.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,707,627.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UMH9 | U.S. BANK N.A | 4 | \$493,403.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$493,403.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UMR7 | | U.S. BANK N.A | 20 | \$1,452,125.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,452,125.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UN47 | | CHEVY CHASE BANK FSB | 11 | \$3,035,261.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,035,261.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UN54 | | CHEVY CHASE BANK FSB | 44 | \$12,456,586.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$12,456,586.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UN62 | | CHEVY CHASE BANK FSB | 5 | \$1,020,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,020,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UN88 | | CHEVY CHASE BANK FSB | 5 | \$1,070,333.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,070,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UNA3 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,419,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,419,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UNC9 | | MORGAN STANLEY CREDIT CORPORATION | 99 | \$24,885,439.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$24,885,439.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UND7 | | MORGAN STANLEY CREDIT CORPORATION | 55 | \$9,714,790.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,714,790.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UNF2 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,404,317.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,404,317.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UNG0 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$3,080,950.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,080,950.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UNH8 | | MORGAN STANLEY CREDIT | 83 | \$20,757,303.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | CORPORATION | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$20,757,303.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UNL9 | | Unavailable | 5 | \$1,394,480.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,394,480.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UNM7 | | Unavailable | 17 | \$4,071,855.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,071,855.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UNN5 | | Unavailable | 94 | \$20,980,574.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,980,574.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UNQ8 | | Unavailable | 38 | \$8,185,424.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,185,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UNR6 | | Unavailable | 9 | \$1,850,651.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,850,651.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UNX3 | | WELLS FARGO BANK, N.A | 69 | \$16,779,848.57 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$33,276,173.92 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,056,022.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UNY1 | | WELLS FARGO BANK, N.A | 41 | \$8,490,697.86 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,044,187.14 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,534,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UNZ8 | | WELLS FARGO BANK, N.A | 43 | \$8,399,882.01 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,044,952.87 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,444,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UP37 | | CHASE HOME FINANCE, LLC | 6 | \$934,495.35 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$905,079.73 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,839,575.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UP45 | | CHASE HOME FINANCE, LLC | 83 | \$15,186,244.17 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$25,504,705.20 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$40,690,949.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413UP52 | | CHASE HOME FINANCE, LLC | 241 | \$45,766,443.39 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$60,696,956.86 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 573 | \$106,463,400.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UP60 | | CHASE HOME FINANCE, LLC | 415 | \$55,102,936.24 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 375 | \$53,573,144.25 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 790 | \$108,676,080.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UP78 | | CHASE HOME FINANCE, LLC | 18 | \$1,137,523.56 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,768,228.79 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$3,905,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UP94 | | Unavailable | 6 | \$1,009,680.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,009,680.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPS2 | | CHASE HOME FINANCE, LLC | 1 | \$102,400.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$939,902.41 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,042,302.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPT0 | | CHASE HOME FINANCE, LLC | 22 | \$5,272,479.75 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$10,591,871.81 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$15,864,351.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPU7 | | CHASE HOME FINANCE, LLC | 19 | \$4,301,399.52 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$22,891,084.24 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$27,192,483.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPX1 | | CHASE HOME FINANCE, LLC | 6 | \$1,046,052.21 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$782,389.87 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,828,442.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPY9 | | CHASE HOME FINANCE, LLC | 6 | \$1,021,591.57 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,130,306.43 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,151,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPZ6 | | CHASE HOME FINANCE, LLC | 26 | \$4,056,830.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,562,826.56 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,619,657.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQ36 | | Unavailable | 18 | \$1,860,081.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 18 | \$1,860,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQA0 | | Unavailable | 40 | \$7,194,508.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,194,508.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQB8 | | Unavailable | 73 | \$11,869,621.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,869,621.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQC6 | | Unavailable | 28 | \$3,496,740.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,496,740.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQF9 | | Unavailable | 23 | \$2,948,369.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,948,369.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQG7 | | Unavailable | 28 | \$2,740,889.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,740,889.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQH5 | | Unavailable | 34 | \$5,713,149.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,713,149.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQK8 | | Unavailable | 51 | \$9,790,016.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,790,016.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQM4 | | CHASE HOME FINANCE, LLC | 3 | \$878,760.02 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$519,794.83 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,398,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQP7 | | CHASE HOME FINANCE, LLC | 60 | \$17,007,018.60 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$24,520,339.41 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$41,527,358.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQQ5 | | CHASE HOME FINANCE, LLC | 12 | \$3,329,640.41 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,047,119.26 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,376,759.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQR3 | | CHASE HOME FINANCE, LLC | 14 | \$3,741,477.35 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,064,574.42 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,806,051.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQS1 | | CHASE HOME FINANCE, LLC | 6 | \$1,795,638.48 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$17,615,109.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 76 | \$19,410,747.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQT9 | | CHASE HOME FINANCE, LLC | 34 | \$10,186,933.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$28,597,144.17 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$38,784,077.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQV4 | | Unavailable | 38 | \$2,550,575.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,550,575.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQW2 | | Unavailable | 25 | \$2,449,701.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,449,701.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQX0 | | Unavailable | 48 | \$6,364,369.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,364,369.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQY8 | | Unavailable | 31 | \$2,059,428.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,059,428.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UQZ5 | | Unavailable | 32 | \$3,149,028.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,149,028.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UR27 | | CHASE HOME FINANCE, LLC | 6 | \$638,487.17 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$899,180.54 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,537,667.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UR35 | | CHASE HOME FINANCE, LLC | 8 | \$682,424.83 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,565,051.42 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,247,476.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UR43 | | CHASE HOME FINANCE, LLC | 9 | \$1,982,769.92 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$338,927.32 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,321,697.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UR50 | | CHASE HOME FINANCE, LLC | 8 | \$1,106,577.76 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$297,851.77 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,404,429.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URD3 | | CHASE HOME FINANCE, LLC | 9 | \$1,949,954.05 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,565,462.01 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,515,416.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413URE1 | CHASE HOME FINANCE, LLC | 17 | \$1,103,512.74 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,133,518.39 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,237,031.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URF8 | CHASE HOME FINANCE, LLC | 9 | \$900,143.17 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$877,072.80 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,777,215.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URG6 | CHASE HOME FINANCE, LLC | 16 | \$2,095,374.89 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,177,241.04 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,272,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URH4 | CHASE HOME FINANCE, LLC | 41 | \$9,296,636.79 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$13,043,551.03 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$22,340,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URJ0 | CHASE HOME FINANCE, LLC | 7 | \$426,937.27 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,564,853.54 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,991,790.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URL5 | CHASE HOME FINANCE, LLC | 9 | \$1,209,038.45 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,456,632.60 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,665,671.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URM3 | CHASE HOME FINANCE, LLC | 27 | \$6,481,741.89 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$18,429,779.92 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$24,911,521.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URN1 | CHASE HOME FINANCE, LLC | 9 | \$571,854.23 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,562,119.28 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,133,973.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URP6 | CHASE HOME FINANCE, LLC | 3 | \$319,305.18 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,103,264.06 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,422,569.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413URQ4 | CHASE HOME FINANCE, LLC | 5 | \$663,927.52 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,544,552.48 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,208,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URS0 | CHASE HOME FINANCE, LLC | 3 | \$149,470.67 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$891,456.39 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,040,927.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URV3 | Unavailable | 104 | \$21,603,689.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$21,603,689.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URX9 | CHASE HOME FINANCE, LLC | 11 | \$2,844,720.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,321,483.60 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,166,203.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413URY7 | CHASE HOME FINANCE, LLC | 7 | \$2,071,929.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$9,384,020.75 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$11,455,949.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UUK3 | Unavailable | 8 | \$1,218,733.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,218,733.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UUM9 | Unavailable | 21 | \$2,966,109.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,966,109.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UUP2 | Unavailable | 23 | \$3,563,872.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,563,872.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UUQ0 | Unavailable | 52 | \$6,809,822.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,809,822.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UV48 | STATE FARM BANK, FSB | 41 | \$2,644,627.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,644,627.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UV55 | STATE FARM BANK, FSB | 14 | \$1,333,337.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,333,337.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UV63 | STATE FARM BANK, FSB | 18 | \$2,309,465.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,309,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UV71 | STATE FARM BANK, FSB | 69 | \$13,285,524.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$13,285,524.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UV97 | STATE FARM BANK, FSB | 11 | \$1,026,345.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,026,345.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVC0 | STATE FARM BANK, FSB | 10 | \$1,428,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,428,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVD8 | Unavailable | 39 | \$3,445,498.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,445,498.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVE6 | Unavailable | 27 | \$2,369,256.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,369,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVF3 | Unavailable | 38 | \$2,993,490.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,993,490.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVG1 | Unavailable | 33 | \$2,615,408.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,615,408.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVH9 | Unavailable | 18 | \$1,485,235.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,485,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVJ5 | Unavailable | 48 | \$6,391,287.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,391,287.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVL0 | Unavailable | 52 | \$6,837,864.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,837,864.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVM8 | Unavailable | 23 | \$3,040,179.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,040,179.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVQ9 | Unavailable | 35 | \$6,363,885.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,363,885.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVR7 | Unavailable | 134 | \$34,328,325.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$34,328,325.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVS5 | Unavailable | 97 | \$25,344,617.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$25,344,617.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UVT3 | | Unavailable | 75 | \$17,954,436.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$17,954,436.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVU0 | | Unavailable | 39 | \$7,954,328.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,954,328.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UVV8 | | Unavailable | 10 | \$2,813,609.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,813,609.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UW21 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,858,914.52 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,565,640.30 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,424,554.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UW39 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$848,530.03 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$775,911.05 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,624,441.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UW47 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,054,747.05 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$379,111.24 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,433,858.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UW62 | | COLONIAL SAVINGS FA | 7 | \$643,351.62 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$976,284.31 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,619,635.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UW70 | | WELLS FARGO BANK, N.A | 45 | \$2,452,004.25 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$548,647.03 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,000,651.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UW88 | | WELLS FARGO BANK, N.A | 32 | \$1,732,997.18 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$260,604.90 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$1,993,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UW96 | | WELLS FARGO BANK, N.A | 44 | \$2,432,797.91 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$519,555.70 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$2,952,353.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWA3 | | DOWNEY SAVINGS AND LOAN | 30 | \$7,512,723.64 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION, F.A | | | | | | | | | |
| | | Unavailable | 10 | \$2,087,806.54 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,600,530.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 33 | \$8,464,160.83 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$251,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,715,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWC9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,799,709.44 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,539,192.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,338,901.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWD7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 20 | \$4,299,816.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,299,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$179,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,959,613.94 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,138,613.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWF2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$1,312,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,312,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWG0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$614,000.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,695,786.67 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,309,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWW5 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,654,903.18 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,192,947.89 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$6,847,851.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWX3 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,920,147.63 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,509,961.83 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$16,430,109.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 58 | \$3,140,406.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXB0 | | WELLS FARGO BANK, N.A | 73 | \$3,801,094.43 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$356,837.20 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$4,157,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXC8 | | WELLS FARGO BANK, N.A | 55 | \$2,887,041.19 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$233,493.05 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,120,534.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXD6 | | WELLS FARGO BANK, N.A | 49 | \$4,594,920.20 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$971,372.57 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,566,292.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXE4 | | WELLS FARGO BANK, N.A | 61 | \$5,721,122.31 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,077,859.71 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$6,798,982.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXF1 | | WELLS FARGO BANK, N.A | 58 | \$5,211,035.59 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$861,704.10 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,072,739.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXG9 | | WELLS FARGO BANK, N.A | 61 | \$5,620,514.27 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$580,271.20 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,200,785.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXH7 | | WELLS FARGO BANK, N.A | 36 | \$3,154,498.10 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$177,400.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,331,898.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXJ3 | | WELLS FARGO BANK, N.A | 22 | \$1,952,788.57 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$453,879.63 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,406,668.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXK0 | | WELLS FARGO BANK, N.A | 66 | \$8,660,430.79 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,263,694.07 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,924,124.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UXM6 | WELLS FARGO BANK, N.A | 62 | \$7,981,353.91 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$784,834.70 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,766,188.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXN4 | WELLS FARGO BANK, N.A | 38 | \$5,060,122.91 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,299,375.94 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,359,498.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXP9 | WELLS FARGO BANK, N.A | 22 | \$2,882,312.69 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$516,040.86 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,398,353.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXR5 | WELLS FARGO BANK, N.A | 14 | \$2,767,279.02 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,529,423.71 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,296,702.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXS3 | WELLS FARGO BANK, N.A | 47 | \$8,227,451.06 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,291,238.25 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,518,689.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXT1 | WELLS FARGO BANK, N.A | 162 | \$41,379,527.29 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$10,293,029.82 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$51,672,557.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXU8 | WELLS FARGO BANK, N.A | 119 | \$29,954,294.67 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,214,017.48 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$39,168,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXV6 | WELLS FARGO BANK, N.A | 99 | \$23,747,644.25 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,633,056.29 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$27,380,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UXX2 | WELLS FARGO BANK, N.A | 31 | \$6,807,602.43 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$988,640.40 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,796,242.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UXZ7 | | ALABAMA HOUSING FINANCE AUTHORITY | 46 | \$5,228,752.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,228,752.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYC7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,414,000.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,586,000.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYF0 | | Unavailable | 36 | \$8,000,144.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,000,144.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYH6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,543,850.00 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,456,171.14 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,000,021.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYJ2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,268,450.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,347,850.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,616,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAP2 | | PHH MORTGAGE CORPORATION | 17 | \$4,649,544.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,649,544.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VD61 | | WELLS FARGO BANK, N.A | 541 | \$141,494,696.47 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$9,901,797.65 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 572 | \$151,396,494.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VD79 | | WELLS FARGO BANK, N.A | 119 | \$33,288,841.90 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,870,620.21 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$37,159,462.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VD87 | | WELLS FARGO BANK, N.A | 40 | \$9,659,701.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$15,589,460.30 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$25,249,161.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VD95 | | Unavailable | 6 | \$1,067,007.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,067,007.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VDP9 | | STATE FARM BANK, FSB | 32 | \$2,710,451.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 32 | \$2,710,451.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VDV6 | Unavailable | | 20 | \$1,746,699.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,746,699.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VDW4 | Unavailable | | 13 | \$2,096,786.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,096,786.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VDX2 | Unavailable | | 13 | \$1,181,082.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,181,082.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VDY0 | Unavailable | | 11 | \$1,241,803.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,241,803.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VEB9 | Unavailable | | 118 | \$32,018,045.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$32,018,045.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VF28 | Unavailable | | 19 | \$1,351,252.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,351,252.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VF36 | Unavailable | | 34 | \$4,269,338.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,269,338.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VF51 | Unavailable | | 14 | \$1,169,860.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,169,860.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGS0 | NATIONAL CITY MORTGAGE COMPANY | | 87 | \$22,066,922.40 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$21,116,562.78 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$43,183,485.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGT8 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$3,142,282.05 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$8,622,005.84 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$11,764,287.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGU5 | NATIONAL CITY MORTGAGE COMPANY | | 32 | \$6,504,786.33 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$4,795,384.22 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,300,170.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGX9 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$3,139,860.45 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,798,083.96 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,937,944.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VGZ4 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,825,582.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,825,582.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHA8 | | Unavailable | 4 | \$540,639.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$540,639.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$372,000.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$785,000.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,157,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHD2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$719,000.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$364,000.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,083,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$682,500.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$563,100.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,245,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHQ3 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$10,395,368.52 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$17,209,749.80 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$27,605,118.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHR1 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,230,954.17 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$667,200.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,898,154.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHT7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,294,315.71 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$483,309.07 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,777,624.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHU4 | | SUNTRUST MORTGAGE INC | 15 | \$3,370,697.68 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$7,700,290.49 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,070,988.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VJ40 | | WELLS FARGO BANK, N.A | 492 | \$130,696,718.77 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 104 | \$28,653,471.59 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 596 | \$159,350,190.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VJ57 | | WELLS FARGO BANK, N.A | 190 | \$52,870,321.68 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$21,549,686.91 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$74,420,008.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VJ65 | | WELLS FARGO BANK, N.A | 153 | \$41,350,763.71 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,999,547.33 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$48,350,311.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPK7 | | PULTE MORTGAGE, L.L.C | 8 | \$2,101,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,101,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAX9 | | U.S. BANK N.A | 36 | \$3,727,393.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,727,393.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAY7 | | U.S. BANK N.A | 50 | \$5,542,906.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$5,542,906.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAZ4 | | U.S. BANK N.A | 6 | \$507,480.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$507,480.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YD32 | | Unavailable | 25 | \$6,628,494.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,628,494.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YD40 | | Unavailable | 13 | \$3,564,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,564,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDF5 | | Unavailable | 17 | \$3,432,208.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,432,208.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDG3 | | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$857,484.72 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,290,555.04 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,148,039.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDH1 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$401,666.31 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$11,901,010.39 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,302,676.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDJ7 | | | 2 | \$256,266.42 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | | |
| | Unavailable | 26 | \$3,007,952.33 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,264,218.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDL2 | Unavailable | 20 | \$2,243,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,243,418.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDM0 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$555,206.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$17,583,597.64 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$18,138,803.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDN8 | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$210,922.14 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$7,381,229.81 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$7,592,151.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDV0 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$494,483.49 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$9,965,927.92 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,460,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDW8 | Unavailable | 79 | \$12,719,255.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$12,719,255.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDX6 | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$493,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$23,699,921.79 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$24,193,821.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDY4 | Unavailable | 147 | \$35,245,188.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$35,245,188.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDZ1 | Unavailable | 78 | \$19,458,054.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$19,458,054.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YGJ4 | Unavailable | 50 | \$13,528,417.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$13,528,417.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YGK1 | Unavailable | 4 | \$1,053,838.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,053,838.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YGL9 | Unavailable | 26 | \$7,013,778.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,013,778.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YGM7 | Unavailable | 42 | \$12,256,785.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$12,256,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHH7 | INDYMAC BANK, FSB | 9 | \$2,959,700.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$21,413,862.00 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$24,373,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YK67 | Unavailable | 6 | \$1,425,805.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,425,805.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YK75 | Unavailable | 24 | \$5,284,952.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,284,952.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YK91 | Unavailable | 8 | \$2,211,633.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,211,633.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLA7 | Unavailable | 5 | \$1,247,632.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,247,632.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLB5 | Unavailable | 62 | \$11,265,935.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,265,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLC3 | Unavailable | 30 | \$7,680,208.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,680,208.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLD1 | Unavailable | 31 | \$5,718,425.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,718,425.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLE9 | Unavailable | 15 | \$2,731,708.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,731,708.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLH2 | Unavailable | 15 | \$3,440,081.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,440,081.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLJ8 | Unavailable | 18 | \$4,238,302.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,238,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLL3 | Unavailable | 41 | \$7,988,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$7,988,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLN9 | Unavailable | 15 | \$1,485,907.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,485,907.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLP4 | Unavailable | 26 | \$6,470,308.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,470,308.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YLQ2 | Unavailable | 17 | \$1,152,184.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,152,184.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLT6 | Unavailable | 13 | \$1,280,370.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,280,370.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YLV1 | Unavailable | 14 | \$2,016,516.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,016,516.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NN27 | 1ST SOURCE BANK | 5 | \$292,073.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$308,223.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 14 | \$919,700.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 5 | \$373,044.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$325,571.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$454,553.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 15 | \$1,060,548.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$4,698,613.12 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$664,111.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 7 | \$580,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$773,269.65 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$425,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$340,846.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 23 | \$3,536,672.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$680,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,920,560.65 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK | 11 | \$1,254,106.78 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL BANK | | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$218,325.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$216,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$361,061.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$19,241,274.67 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$38,859,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NN76 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,308,649.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 121 | \$34,559,172.80 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,241,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 17 | \$5,606,840.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 207 | \$54,928,349.90 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 244 | \$62,483,914.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,030,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 58 | \$16,057,581.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$2,792,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$954,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,936,157.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$463,499.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$121,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,604 | \$720,180,854.95 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,296 | \$904,018,779.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NN84 | BISHOPS GATE RESIDENTIAL | 1 | \$125,048.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE TRUST | | | | | | | | | |
| | CHEVY CHASE BANK FSB | 3 | \$919,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 9 | \$2,631,350.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 22 | \$6,103,906.90 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$843,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$469,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$265,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$2,629,120.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,416,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 401 | \$98,952,469.90 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$114,718,395.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NN92 | 1ST SOURCE BANK | 4 | \$384,036.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$473,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$416,682.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 22 | \$3,680,940.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 146 | \$27,190,650.15 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$426,213.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$601,690.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 114 | \$19,442,032.88 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$204,244.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 9 | \$944,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$233,357.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 21 | \$4,780,098.92 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FINANCIAL SERVICES | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$294,552.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$601,514.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$501,177.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 17 | \$3,017,853.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 23 | \$2,593,376.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$571,576.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$148,783.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$683,136.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$233,832.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 569 | \$95,564,863.53 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 961 | \$162,988,514.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NNU5 | 1ST SOURCE BANK | 9 | \$1,206,510.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$435,180.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 17 | \$1,856,045.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 74 | \$13,618,622.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$743,502.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$616,329.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 488 | \$110,328,721.55 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 21 | \$5,757,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,778,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 496 | \$121,126,329.62 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 49 | \$10,967,647.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 5 | \$933,484.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$259,747.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$4,526,794.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,235,481.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$210,490.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,522 | \$869,085,075.10 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,736 | \$1,148,745,011.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NNV3 | 1ST SOURCE BANK | 45 | \$5,354,477.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 17 | \$2,047,772.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 8 | \$1,886,402.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 15 | \$3,272,851.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 15 | \$3,102,202.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 527 | \$115,463,384.96 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$219,430.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$241,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 91 | \$21,401,273.33 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 5 | \$553,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,608,879.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 59 | \$15,035,565.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 314 | \$59,128,289.74 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$1,603,563.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,155,791.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 27 | \$4,007,352.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 93 | \$21,687,407.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 5 | \$776,424.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 4 | \$464,534.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$615,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 63 | \$7,525,279.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,991 | \$434,354,128.86 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,329 | \$703,505,060.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NNW1 | 1ST SOURCE BANK | 7 | \$666,268.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$511,569.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,242,720.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | \$529,560.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$827,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$932,302.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 198 | \$38,867,308.45 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 11 | \$1,891,292.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 17 | \$4,020,963.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,006,532.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,214,961.73 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,563,761.97 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 14 | \$2,084,621.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$2,451,366.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 8 | \$995,085.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 35 | \$7,816,731.08 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 7 | \$1,174,234.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 18 | \$1,804,127.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,001,141.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$380,533.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 635 | \$112,796,832.13 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,088 | \$196,380,415.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NNX9 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$196,059.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 99 | \$16,086,366.88 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$638,191.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 301 | \$53,384,778.57 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 63 | \$11,094,617.50 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 53 | \$8,448,258.63 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$324,306.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$144,638.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$5,431,551.88 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 28 | \$5,452,280.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$844,415.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$862,813.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 5 | \$1,393,255.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$202,981.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 12 | \$910,536.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$10,691,496.24 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$132,211.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$233,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$474,445.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$538,408.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,290,591.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 7 | \$1,334,609.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,591,010.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 173 | \$31,408,381.88 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 768 | \$146,430,838.39 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,663 | \$300,914,897.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NNY7 | 1ST SOURCE BANK | 6 | \$661,348.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,578,195.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 3 | \$394,086.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 220 | \$27,456,041.18 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$949,086.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 309 | \$37,547,886.88 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 85 | \$11,566,428.94 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$575,714.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 89 | \$11,429,081.86 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,194,894.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$273,074.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$4,926,279.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$859,823.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 47 | \$7,550,979.66 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL | 7 | \$829,664.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAVINGS BANK) | | | | | | | | | |
| | HOMESTREET BANK | 7 | \$909,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$463,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 9 | \$1,678,839.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 315 | \$37,632,900.45 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$135,364.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$164,195.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 5 | \$1,017,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 8 | \$1,046,861.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,158,397.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 18 | \$1,891,167.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 58 | \$7,593,326.55 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$293,673.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$451,104.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$3,264,869.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,012,630.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$253,716.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 10 | \$904,420.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,799,981.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 303 | \$41,901,156.34 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 876 | \$124,687,553.59 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,552 | \$340,132,745.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NNZ4 | 1ST SOURCE BANK | 12 | \$1,978,316.64 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 6 | \$937,343.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$1,534,591.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$143,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 2 | \$240,095.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$639,854.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$409,726.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 131 | \$20,133,634.49 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 13 | \$2,596,184.21 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$511,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,268,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$14,774,095.97 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 42 | \$6,851,566.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$634,568.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,630,202.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,355,647.25 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$134,566.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$28,661,463.03 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 504 | \$86,061,531.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NP74 | COUNTRYWIDE BANK, FSB | 18 | \$3,304,627.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$22,189,067.04 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$25,493,694.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NPB5 | CHEVY CHASE BANK FSB | 1 | \$213,125.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 55 | \$7,920,022.50 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC | 63 | \$7,761,006.60 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 5 | \$766,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$211,919.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$33,731,250.61 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 377 | \$50,603,824.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPC3 | BANK OF AMERICA NA | 9 | \$935,699.32 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$558,322.34 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$818,577.21 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,519,939.15 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 18 | \$3,309,077.72 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,237,114.67 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$10,378,730.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$94,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$1,549,075.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,018,414.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$262,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$16,718,183.50 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$23,642,422.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPF6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$611,600.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,470,206.00 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,081,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPG4 | BANK OF AMERICA NA | 28 | \$4,841,511.15 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 12 | \$2,504,032.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$784,984.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,072,453.97 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$199,591.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 76 | \$14,575,635.54 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$24,978,208.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPH2 | BANK OF AMERICA NA | 6 | \$700,512.60 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 19 | \$2,278,862.72 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$1,502,749.84 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$215,648.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 5 | \$446,478.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$4,310,141.32 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$825,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,721,221.48 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 12 | \$2,532,993.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,228.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$340,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$390,147.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$148,456.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$11,125,755.25 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$31,655,195.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPJ8 | BANK OF AMERICA NA | 11 | \$1,483,676.44 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$178,520.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 19 | \$1,697,772.11 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$399,216.67 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$635,160.20 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$51,304.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$935,778.82 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$400,044.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$305,413.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$49,810.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 19 | \$2,004,350.97 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$491,304.17 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$147,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$350,774.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$1,409,713.67 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$17,622,570.81 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$28,163,162.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NPK5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,051,100.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,717,649.99 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$603,500.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,372,249.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NPL3 | BANK OF AMERICA NA | 89 | \$16,164,480.04 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,864,157.77 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$14,147,558.84 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$711,588.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$42,820,718.29 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 344 | \$75,708,503.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NPN9 | BANK OF AMERICA NA | 11 | \$662,304.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 25 | \$2,474,796.75 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 19 | \$1,540,549.93 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$14,142,922.83 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| Total | | | 161 | \$18,820,574.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPP4 | BANK OF AMERICA NA | 60 | \$10,459,713.12 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 2 | \$521,794.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,448,277.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,381,563.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 167 | \$34,798,410.76 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 248 | \$49,609,758.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPQ2 | BANK OF AMERICA NA | 27 | \$4,860,582.84 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,472,875.68 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC | 3 | \$561,579.88 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$2,553,255.63 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 49 | \$9,448,294.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPR0 | BANK OF AMERICA NA | 6 | \$1,363,078.80 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK FSB | 1 | \$255,920.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$782,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,192,443.80 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C | 3 | \$722,780.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$602,404.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$638,765.53 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 1 | \$207,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 24 | \$5,365,584.57 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 63 | \$14,130,176.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NPT6 | AMTRUST BANK | 1 | \$102,552.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 7 | \$646,026.97 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COUNTRYWIDE BANK, FSB | 11 | \$867,193.12 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | EVERBANK | 2 | \$155,285.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST TENNESSEE BANK NATIONAL | 7 | \$520,901.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$248,098.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$55,106.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$141,249.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$384,059.74 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$900,079.91 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$11,373,727.74 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$15,659,281.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NPU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 6 | \$1,135,375.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$740,920.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$404,957.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$355,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$19,432,127.97 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$22,385,420.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NPV1 | BANK OF AMERICA NA | 11 | \$1,495,125.55 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$329,841.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$17,795,848.45 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$19,620,815.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NPW9 | WASHINGTON MUTUAL BANK | 1 | \$122,313.22 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,074,099.70 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,196,412.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NPX7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$934,084.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 10 | \$1,941,474.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,745,887.85 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$10,655,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PL24 | Unavailable | 8 | \$752,641.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$752,641.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PL32 | BANK OF AMERICA NA | 2 | \$211,217.77 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$187,273.56 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$175,898.87 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$628,367.17 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,202,757.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PL40 | CHASE HOME FINANCE, LLC | 2 | \$268,910.98 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$353,229.33 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$622,140.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PL57 | CHASE HOME FINANCE, LLC | 1 | \$86,700.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$97,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,341,090.16 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,525,290.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PL65 | CHASE HOME FINANCE, LLC | 2 | \$225,296.39 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$132,385.92 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$694,140.18 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,051,822.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PL73 | CHASE HOME FINANCE, LLC | 10 | \$795,508.65 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$285,542.61 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,081,051.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371PL81 | | CHASE HOME FINANCE, LLC | 3 | \$261,842.14 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | \$80,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$878,785.58 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,220,627.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PLC2 | | BANK OF AMERICA NA | 6 | \$896,814.94 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | \$299,001.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 6 | \$603,526.94 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$1,293,416.37 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | \$925,456.50 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$11,721,970.24 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$15,740,186.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PLF5 | | CITIMORTGAGE, INC | 1 | \$103,106.71 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 3 | \$331,000.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$834,933.22 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,269,039.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PLN8 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,108,470.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,825,791.04 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,934,261.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PLP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,000.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$830,137.09 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,043,137.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PLQ1 | | CITIMORTGAGE, INC | 3 | \$592,777.51 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,369,883.73 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$589,832.75 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,552,493.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PLR9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$2,374,496.07 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$125,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 15 | \$2,499,496.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PLS7 | | Unavailable | 3 | \$504,785.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$504,785.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PLX6 | | Unavailable | 1 | \$233,772.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$233,772.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PLY4 | | CITIMORTGAGE, INC | 3 | \$644,726.77 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$825,198.56 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,469,925.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PLZ1 | | CHASE HOME FINANCE, LLC | 1 | \$46,958.53 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | \$512,384.70 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$122,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 1 | \$149,999.99 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,848,232.30 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,679,575.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JU34 | | Unavailable | 2 | \$1,110,881.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$1,110,881.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JU59 | | Unavailable | 70 | \$45,455,474.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$45,455,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JU67 | | Unavailable | 1 | \$2,857,409.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,857,409.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JU75 | | Unavailable | 17 | \$12,104,161.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$12,104,161.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JU91 | | Unavailable | 4 | \$625,046.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$625,046.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUV2 | | Unavailable | 5 | \$1,085,937.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,085,937.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JUX8 | | Unavailable | 2 | \$862,053.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$862,053.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JV25 | | Unavailable | 3 | \$8,515,395.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$8,515,395.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381JV33 | Unavailable | 680 | \$418,842,270.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 680 | \$418,842,270.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JV41 | Unavailable | 870 | \$289,224,264.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 870 | \$289,224,264.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JV58 | Unavailable | 988 | \$343,484,518.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 988 | \$343,484,518.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JV82 | Unavailable | 27 | \$4,822,381.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,822,381.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVB5 | Unavailable | 12 | \$10,636,586.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$10,636,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVD1 | Unavailable | 4 | \$722,259.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$722,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVK5 | Unavailable | 5 | \$1,389,052.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,389,052.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVM1 | Unavailable | 1 | \$586,970.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$586,970.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVN9 | Unavailable | 5 | \$1,670,935.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,670,935.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVP4 | Unavailable | 1 | \$1,923,092.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,923,092.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVR0 | Unavailable | 4 | \$745,025.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$745,025.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVS8 | Unavailable | 3 | \$782,165.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$782,165.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVX7 | WORLD SAVINGS BANK | 1 | \$602,139.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 447 | \$281,988,685.77 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 448 | \$282,590,825.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVY5 | Unavailable | 22 | \$21,023,620.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$21,023,620.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JVZ2 | Unavailable | 95 | \$44,369,509.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 95 | \$44,369,509.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWA6 | | Unavailable | 14 | \$10,585,741.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$10,585,741.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWB4 | | Unavailable | 400 | \$153,174,917.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 400 | \$153,174,917.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWC2 | | Unavailable | 20 | \$7,891,800.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$7,891,800.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWD0 | | Unavailable | 15 | \$10,391,329.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$10,391,329.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWE8 | | Unavailable | 679 | \$455,442,681.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 679 | \$455,442,681.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWJ7 | | WORLD SAVINGS BANK | 1 | \$194,261.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,007 | \$504,221,622.29 | 99.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,008 | \$504,415,883.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400MAD4 | | PHH MORTGAGE CORPORATION | 10 | \$1,212,780.16 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,548,385.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,761,165.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400MAE2 | | PHH MORTGAGE CORPORATION | 14 | \$3,293,030.80 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$13,623,021.68 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$16,916,052.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F2X7 | | RBC CENTURA BANK | 64 | \$12,006,881.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$12,006,881.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F2Y5 | | RBC CENTURA BANK | 22 | \$3,343,131.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,343,131.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409MB44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,874,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,874,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409MB51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,543,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,543,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31409MBJ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409MCT8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNY2 | | Unavailable | 81 | \$13,940,729.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,940,729.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VJP9 | | SUNTRUST MORTGAGE INC | 14 | \$4,158,531.39 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,984,900.00 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$11,143,431.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VJS3 | | SUNTRUST MORTGAGE INC | 10 | \$2,732,259.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,799,937.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,532,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VJT1 | | SUNTRUST MORTGAGE INC | 2 | \$345,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,939,900.00 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,285,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKE2 | | SUNTRUST MORTGAGE INC | 50 | \$11,722,226.11 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 234 | \$78,325,740.07 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$90,047,966.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKF9 | | SUNTRUST MORTGAGE INC | 18 | \$4,920,871.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$29,704,051.68 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$34,624,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFK9 | | Unavailable | 120 | \$33,546,156.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$33,546,156.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WV62 | | Unavailable | 33 | \$4,493,018.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,493,018.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WV70 | | Unavailable | 15 | \$2,019,946.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,019,946.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WW46 | CITIMORTGAGE, INC | 16 | \$4,263,680.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$96,736,475.46 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 366 | \$101,000,155.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WW61 | CITIMORTGAGE, INC | 5 | \$903,286.31 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,364,985.68 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,268,271.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WW79 | CITIMORTGAGE, INC | 42 | \$8,781,160.84 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$89,558,555.35 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 389 | \$98,339,716.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WW87 | CITIMORTGAGE, INC | 82 | \$16,871,086.25 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 572 | \$141,961,034.52 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 654 | \$158,832,120.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WW95 | CITIMORTGAGE, INC | 100 | \$29,067,891.16 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 986 | \$281,876,293.70 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,086 | \$310,944,184.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWA2 | CITIMORTGAGE, INC | 3 | \$663,434.26 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,296,917.34 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,960,351.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWB0 | CITIMORTGAGE, INC | 3 | \$261,952.24 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,983,259.32 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,245,211.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWC8 | CITIMORTGAGE, INC | 1 | \$119,888.86 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,388,959.23 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,508,848.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWD6 | CITIMORTGAGE, INC | 4 | \$629,950.79 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,538,744.13 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,168,694.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWQ7 | CITIMORTGAGE, INC | 26 | \$1,622,478.26 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 518 | \$33,142,042.80 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 544 | \$34,764,521.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWR5 | Unavailable | 60 | \$5,919,425.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$5,919,425.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWS3 | CITIMORTGAGE, INC | 5 | \$602,750.99 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 179 | \$21,065,098.97 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$21,667,849.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWT1 | CITIMORTGAGE, INC | 2 | \$280,772.52 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,029,793.29 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,310,565.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWU8 | CITIMORTGAGE, INC | 2 | \$530,812.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 452 | \$103,271,843.18 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 454 | \$103,802,656.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWV6 | CITIMORTGAGE, INC | 2 | \$499,590.14 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$6,965,271.77 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$7,464,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWW4 | CITIMORTGAGE, INC | 1 | \$236,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,666,597.16 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,902,597.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWX2 | CITIMORTGAGE, INC | 3 | \$465,375.25 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,370,827.15 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$8,836,202.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWY0 | CITIMORTGAGE, INC | 1 | \$163,755.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$33,150,096.27 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$33,313,852.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WWZ7 | Unavailable | 25 | \$2,917,453.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,917,453.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WXC7 | CITIMORTGAGE, INC | 21 | \$3,242,310.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 707 | \$132,199,638.43 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 728 | \$135,441,948.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WXE3 | CITIMORTGAGE, INC | 23 | \$5,099,251.18 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$35,530,249.13 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$40,629,500.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WXF0 | CITIMORTGAGE, INC | 127 | \$23,412,611.82 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 675 | \$122,879,916.31 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 802 | \$146,292,528.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WXG8 | CITIMORTGAGE, INC | 10 | \$2,208,243.76 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$19,294,060.94 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$21,502,304.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WXH6 | CITIMORTGAGE, INC | 1 | \$163,622.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$19,925,856.22 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$20,089,478.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WXJ2 | CITIMORTGAGE, INC | 1 | \$255,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,866,540.60 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,121,540.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WXL7 | CITIMORTGAGE, INC | 6 | \$870,131.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$41,710,276.58 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$42,580,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WXM5 | CITIMORTGAGE, INC | 20 | \$5,133,732.44 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$57,548,259.16 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 230 | \$62,681,991.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WXN3 | CITIMORTGAGE, INC | 12 | \$3,166,870.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$39,872,470.02 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$43,039,340.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYM4 | CITIMORTGAGE, INC | 24 | \$1,265,596.48 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$3,069,924.89 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$4,335,521.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYN2 | CITIMORTGAGE, INC | 12 | \$1,070,399.86 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,109,486.34 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,179,886.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FUU6 | Unavailable | 150 | \$42,030,375.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$42,030,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FV92 | CITIMORTGAGE, INC | 4 | \$1,186,108.12 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,538,176.58 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,724,284.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HJF8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,678.02 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,762,637.64 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,911,315.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HJG6 | Unavailable | 7 | \$1,713,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,713,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JA22 | POPULAR MORTGAGE, INC | 34 | \$3,853,913.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 34 | \$3,853,913.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JA30 | | POPULAR MORTGAGE, INC | 19 | \$1,693,223.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,693,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JA48 | | POPULAR MORTGAGE, INC | 59 | \$9,259,797.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$9,259,797.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JA63 | | POPULAR MORTGAGE, INC | 35 | \$5,010,050.00 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$508,487.28 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,518,537.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JA89 | | POPULAR MORTGAGE, INC | 56 | \$9,499,427.12 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,045,091.88 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$10,544,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JA97 | | POPULAR MORTGAGE, INC | 9 | \$995,900.00 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$135,427.70 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,131,327.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBA3 | | POPULAR MORTGAGE, INC | 69 | \$13,586,352.10 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,625,010.04 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$15,211,362.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBB1 | | POPULAR MORTGAGE, INC | 73 | \$10,852,201.99 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,631,338.97 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$12,483,540.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFE6 | | SUNTRUST MORTGAGE INC | 65 | \$4,037,334.71 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,158,838.95 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,196,173.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFF3 | | SUNTRUST MORTGAGE INC | 29 | \$2,793,822.40 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,469,302.90 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,263,125.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFH9 | | SUNTRUST | 11 | \$1,112,775.88 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 21 | \$2,082,811.81 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,195,587.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFJ5 | | SUNTRUST MORTGAGE INC | 48 | \$8,847,570.47 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,465,928.62 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,313,499.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFK2 | | SUNTRUST MORTGAGE INC | 53 | \$2,996,130.30 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,044,979.72 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,041,110.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411LFL0 | | SUNTRUST MORTGAGE INC | 94 | \$19,551,758.69 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,481,783.19 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$38,033,541.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHN1 | | Unavailable | 58 | \$10,008,362.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,008,362.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A3G7 | | SUNTRUST MORTGAGE INC | 16 | \$4,110,759.18 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$13,945,789.50 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$18,056,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412A3H5 | | SUNTRUST MORTGAGE INC | 20 | \$4,157,903.54 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,259,817.22 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,417,720.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412AMC5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$653,000.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,158,300.00 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,811,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412EZD1 | | CROWN MORTGAGE COMPANY | 4 | \$1,034,262.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,034,262.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412EZE9 | | CROWN MORTGAGE COMPANY | 6 | \$1,034,308.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,034,308.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412HP60 | COLONIAL SAVINGS FA | 3 | \$446,931.92 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,780,501.76 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,227,433.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HP78 | COLONIAL SAVINGS FA | 2 | \$290,206.27 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,222,217.25 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,512,423.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HP86 | COLONIAL SAVINGS FA | 2 | \$255,851.84 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$764,038.99 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,019,890.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HP94 | COLONIAL SAVINGS FA | 25 | \$4,395,673.51 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$6,141,815.81 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$10,537,489.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQA0 | COLONIAL SAVINGS FA | 70 | \$13,654,600.54 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$23,925,929.40 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$37,580,529.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQB8 | COLONIAL SAVINGS FA | 18 | \$2,165,592.49 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,739,851.47 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,905,443.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQC6 | Unavailable | 10 | \$1,006,321.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,006,321.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQD4 | Unavailable | 11 | \$1,080,154.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,080,154.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQE2 | Unavailable | 16 | \$1,005,419.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,005,419.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQF9 | Unavailable | 20 | \$1,136,798.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,136,798.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQH5 | Unavailable | 33 | \$5,478,445.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,478,445.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQP1 | Unavailable | 3 | \$577,103.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 3 | \$577,103.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQR3 | EMC MORTGAGE CORPORATION | | 9 | \$2,203,275.55 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,624,278.72 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,827,554.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQS1 | EMC MORTGAGE CORPORATION | | 2 | \$167,569.17 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,276,943.90 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,444,513.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQT9 | EMC MORTGAGE CORPORATION | | 1 | \$198,000.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$902,302.40 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,100,302.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HQU6 | EMC MORTGAGE CORPORATION | | 3 | \$758,857.25 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,152,645.06 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,911,502.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L2N9 | ARVEST MORTGAGE COMPANY | | 47 | \$4,565,732.51 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 1 | \$52,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | | 1 | \$63,934.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | | 156 | \$16,572,764.09 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$128,874.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 207 | \$21,424,105.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L2P4 | CITIMORTGAGE, INC | | 2 | \$447,472.40 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | | 53 | \$13,678,597.28 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$14,126,069.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L2Q2 | ARVEST MORTGAGE COMPANY | | 34 | \$8,050,661.25 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 10 | \$2,303,316.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | | 3 | \$1,080,705.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 376 | \$98,159,075.25 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 2 | \$601,689.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 6 | \$1,265,179.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 431 | \$111,460,626.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412L2V1 | | ARVEST MORTGAGE COMPANY | 5 | \$327,425.11 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 3 | \$437,671.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | GMAC MORTGAGE CORPORATION | 38 | \$5,112,227.06 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,862,607.93 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 56 | \$7,040,220.15 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 114 | \$14,780,151.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412L2W9 | | ARVEST MORTGAGE COMPANY | 3 | \$540,078.35 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$57,155.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$479,953.24 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 13 | \$1,608,192.28 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | GMAC MORTGAGE CORPORATION | 4 | \$1,174,144.55 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 30 | \$5,359,896.64 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PULTE MORTGAGE, L.L.C | 1 | \$202,596.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC | 1 | \$74,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$639,521.39 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 26 | \$4,730,266.29 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 83 | \$14,866,304.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412L2Y5 | | ARVEST MORTGAGE COMPANY | 5 | \$334,787.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FRANKLIN BANK, SSB | 4 | \$463,185.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | GMAC MORTGAGE CORPORATION | 168 | \$20,140,535.25 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WACHOVIA MORTGAGE | 8 | \$884,235.68 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 46 | \$5,003,707.54 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$26,826,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L2Z2 | | PHH MORTGAGE CORPORATION | 38 | \$3,481,786.06 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$113,838.56 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,595,624.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3A6 | | FRANKLIN BANK, SSB | 1 | \$203,711.11 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 23 | \$4,892,982.10 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,096,693.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3B4 | | FRANKLIN BANK, SSB | 6 | \$653,370.20 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$4,783,611.71 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,436,981.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3C2 | | PHH MORTGAGE CORPORATION | 6 | \$674,446.48 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | \$70,875.57 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$288,000.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,033,322.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3E8 | | ARVEST MORTGAGE COMPANY | 7 | \$860,498.45 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 34 | \$7,340,212.61 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,200,711.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3F5 | | ARVEST MORTGAGE COMPANY | 2 | \$156,416.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$551,889.17 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$338,881.01 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 48 | \$6,527,704.77 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$570,744.47 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,145,636.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3G3 | | ARVEST MORTGAGE COMPANY | 3 | \$183,782.25 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$320,244.26 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$94,697.01 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$160,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 4 | \$381,425.56 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,140,149.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412L3H1 | | ARVEST MORTGAGE COMPANY | 2 | \$139,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,959.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 43 | \$8,894,628.99 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 3 | \$389,103.19 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 49 | \$9,523,691.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412L3K4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$173,414.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BAYVIEW FINANCIAL, L.P | 2 | \$502,132.09 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CHEVRON FEDERAL CREDIT UNION | 1 | \$59,453.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$274,706.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST GUARANTY BANK | 12 | \$1,736,097.31 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST HAWAIIAN BANK | 2 | \$1,075,444.08 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FULTON BANK | 1 | \$201,974.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,069.28 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$328,984.28 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | MERCANTILE TRUST & SAVINGS BANK | 1 | \$108,885.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | RBS CITIZENS, NA | 1 | \$292,315.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | \$314,663.24 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$716,861.28 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 35 | \$6,330,000.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412L3L2 | | 1ST 2ND MORTGAGE | 1 | \$193,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY OF NEW JERSEY, INC | | | | | | | | | |
| | BAYVIEW FINANCIAL, L.P | 2 | \$142,603.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,050.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$65,309.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$194,888.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$570,016.21 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$14,847,975.08 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$16,198,344.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L3P3 | CU COMMUNITY, LLC | 1 | \$55,940.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$119,564.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$254,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$658,250.41 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$275,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$62,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$121,800.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,426.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 4 | \$440,747.66 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$242,151.06 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$277,340.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,434.42 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE BANK OF THE LAKES | | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$292,974.76 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,395,129.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L3Q1 | AMEGY MORTGAGE | 1 | \$142,040.56 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$83,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$242,823.08 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$109,827.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,235.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 4 | \$287,665.88 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$109,649.17 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$342,644.95 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$59,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$99,677.59 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$52,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$77,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$290,649.50 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,808.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$137,556.91 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$100,353.91 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$269,536.69 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$169,451.90 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$62,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$129,585.38 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$139,094.70 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$105,266.83 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$765,463.61 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,243,332.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3S7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$211,541.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$355,235.53 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$249,450.86 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,324,402.98 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,857.54 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$395,142.93 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$355,247.59 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,224.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$411,519.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$94,797.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$380,674.31 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | U. S. MORTGAGE CORP | 1 | \$133,950.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,817.21 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$825,560.88 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,510,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L3T5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$252,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$53,788.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$137,977.97 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,124.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$67,065.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$226,089.58 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$135,493.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$499,011.84 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,873.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$59,883.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$162,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$429,155.11 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$55,537.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$83,314.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$81,740.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$103,295.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,892.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$189,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MACHIAS SAVINGS BANK | 1 | \$275,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$296,412.35 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$176,360.68 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$165,688.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,635.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 5 | \$714,548.94 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$141,269.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$216,379.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$370,265.93 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$144,424.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$57,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,120,062.50 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$7,342,741.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3U2 | CHETCO FEDERAL CREDIT UNION | 1 | \$182,817.17 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 4 | \$738,952.17 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 14 | \$1,692,501.11 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,614,270.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3V0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$449,457.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$1,438,948.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 2 | \$487,243.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,801.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$210,894.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$2,804,210.81 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 36 | \$12,122,324.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$657,659.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$512,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$695,616.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$561,815.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 4 | \$1,490,597.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$10,672,577.80 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$384,525.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY BANK | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$178,826.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 6 | \$1,703,153.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$528,081.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$660,246.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,010.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$633,142.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$239,749.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$348,032.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$349,850.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$194,812.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 17 | \$2,957,666.02 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 17 | \$5,679,324.75 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,758,254.93 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 3 | \$698,993.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$469,647.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$698,225.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$424,822.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,739,067.31 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$394,795.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$369,738.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$413,743.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$159,590.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 2 | \$715,277.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,153.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 20 | \$6,018,778.21 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,080,503.08 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$195,020.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$163,690.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$357,660.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,101,799.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,174.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$762,935.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$187,817.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$749,611.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$874,901.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$268,101.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$341,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,580,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$176,827.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$520,271.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$722,284.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$983,843.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$576,032.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$202,399.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$167,087.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$249,757.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$274,451.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$567,701.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$222,893.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$1,991,333.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$184,820.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$221,773.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$348,610.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$187,817.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,195.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$24,705,263.05 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 406 | \$107,469,187.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L3W8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$302,033.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$50,550.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$440,772.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$456,449.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$379,591.87 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$235,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYVIEW FINANCIAL, L.P | 1 | \$29,291.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | 2 | \$191,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$581,931.30 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$96,903.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$92,934.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,918.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$127,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$263,791.54 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$266,438.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$144,855.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$135,781.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$239,838.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$76,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$134,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,931.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 22 | \$2,506,283.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$393,732.20 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$218,803.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$164,337.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,996.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,898.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,354.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 1 | \$125,954.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$141,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$139,857.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 3 | \$330,692.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,904,546.03 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$227,389.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 5 | \$475,765.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$385,391.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$130,866.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$97,642.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$114,882.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$328,789.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,261.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAVINGS BANK OF DANBURY | 1 | \$129,873.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$125,768.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$368,066.01 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$428,605.12 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$126,631.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,898.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$119,883.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$230,375.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$4,764,481.88 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$20,613,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3X6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$412,600.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$73,052.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$39,863.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$368,262.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,338.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$656,199.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$50,951.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$68,480.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,941.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | \$144,867.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$83,624.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$75,929.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,942.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAS CHRISTIAN CREDIT UNION | | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$59,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$325,643.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | \$3,210,523.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$676,192.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$359,971.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$82,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$224,927.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$124,826.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$69,936.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$48,556.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$369,328.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$126,928.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$195,323.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$76,379.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$64,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$69,935.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$931,165.61 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$59,775.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$72,934.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 3 | \$184,867.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED | 5 | \$365,965.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| CITADEL FEDERAL CREDIT UNION | 1 | \$74,140.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$49,953.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | \$305,760.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$374,814.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 2 | \$147,604.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,932.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$39,968.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 4 | \$249,119.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$121,257.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 10 | \$714,639.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$94,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$47,256.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$497,605.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$148,966.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$740,267.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$80,027.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$237,432.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$52,952.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$613,721.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$123,436.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$63,943.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$432,005.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$66,539.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 16 | \$973,689.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$121,537.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$609,416.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$100,647.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$975,703.51 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$140,851.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$59,943.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$67,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$140,874.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$658,735.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$248,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$83,738.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$292,429.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$74,864.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$63,700.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$44,959.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$269,059.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$74,832.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$22,247.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$42,376.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$424,872.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$50,003.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$407,669.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,948.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$49,954.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$45,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$172,907.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE | 4 | \$255,646.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | IOWA STATE BANK | 2 | \$125,052.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$94,795.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$109,947.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 10 | \$636,582.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$45,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$125,385.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,155.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$223,911.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | \$130,447.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$281,684.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$153,932.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$75,932.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$69,938.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,994.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$562,341.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$137,941.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$177,342.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$59,992.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$198,696.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$110,933.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,429.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 4 | \$273,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$443,823.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$74,657.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,538.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$24,955.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$291,206.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$63,442.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$124,884.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$163,854.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$341,169.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$71,936.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$145,943.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$62,442.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$156,933.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,932.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,924.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$265,478.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,695.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$144,696.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$133,378.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,941.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$83,361.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$239,218.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$49,356.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,537.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,426.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$49,953.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$149,206.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$59,944.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,927.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$273,965.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$363,244.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$72,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$80,675.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$82,725.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$82,926.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$119,196.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$118,891.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$42,460.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 17 | \$1,203,441.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$111,956.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$98,232.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$51,553.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | \$581,112.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$66,270.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$83,621.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$56,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$34,967.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$223,881.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$300,291.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$213,448.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$6,654,605.98 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 665 | \$42,813,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3Y4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$190,017.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$304,918.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$94,912.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,166.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | 6 | \$584,861.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$685,231.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$101,903.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$181,087.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,717.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$89,916.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$278,988.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,219.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 39 | \$3,842,021.59 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$103,903.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$886,466.43 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$388,919.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$281,905.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$208,724.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$295,028.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$481,122.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$195,852.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,514,398.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$95,915.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$185,024.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$191,826.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CHITTENDEN TRUST COMPANY | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$483,253.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$86,923.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$748,563.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$181,112.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,840.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$98,668.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$100,904.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 9 | \$868,463.57 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$92,464.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$196,757.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$570,912.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,790.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$490,294.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$191,027.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 8 | \$755,413.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$98,935.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,903.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$705,669.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$97,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$196,742.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$700,851.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 8 | \$761,252.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$1,285,463.43 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,638,755.64 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$192,416.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$99,907.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$196,450.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$473,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$105,901.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$99,661.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$213,509.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$566,919.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$107,902.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$273,803.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREAT LAKES CREDIT UNION | | | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$189,824.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,925.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$207,654.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$311,155.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,411.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,863.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$194,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$99,911.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$394,406.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$205,860.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$286,340.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE LINK, INC | 1 | \$105,054.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$292,216.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$86,921.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$192,817.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$207,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$182,830.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | 3 | \$293,728.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$401,902.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | \$191,418.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$699,640.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$96,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 3 | \$289,731.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$194,821.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,306.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$94,414.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$785,041.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$103,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$193,818.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,834.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$697,921.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$545,061.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$98,719.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$297,254.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$194,124.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$86,923.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$283,571.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$104,905.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$301,417.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$197,816.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$190,300.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$98,911.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$197,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$201,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$179,361.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$279,433.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$92,218.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,896.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$99,905.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$99,905.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$193,624.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 10 | \$943,795.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,305.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,543.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$375,573.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$97,659.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$92,634.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$273,235.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$206,754.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 3 | \$283,936.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$190,521.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$201,012.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$279,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$582,872.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$9,848,616.48 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 596 | \$57,871,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L3Z1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$362,222.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$232,794.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,894.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,766.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$225,600.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$243,424.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$240,349.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$227,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$124,589.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$241,778.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,642.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,526.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | \$3,757,335.77 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$583,082.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$121,392.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$241,884.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$356,576.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$928,369.95 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$591,348.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$119,891.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$113,797.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,033,831.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$232,116.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,296.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$706,808.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 5 | \$583,977.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | \$586,581.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$230,044.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$124,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$123,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$110,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$113,894.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$124,540.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$584,598.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$236,638.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$577,380.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,234.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$234,383.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$356,776.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$236,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$706,200.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$118,295.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST GUARANTY BANK | 7 | \$795,228.82 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,064,034.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$689,197.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,389.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,898.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$121,490.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$249,474.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$819,929.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,805.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$242,612.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$124,333.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 3 | \$360,615.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$230,402.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$114,116.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$234,886.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$124,689.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$113,606.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$114,696.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,488.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$361,284.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$353,175.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,850.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$123,719.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$238,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$113,891.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$830,990.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$231,137.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,492.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$109,900.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$119,894.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$940,020.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,397.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$231,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$340,217.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$222,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,791.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$235,881.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$470,484.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,902.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$115,784.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,851.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$121,492.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$350,790.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$114,896.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$350,382.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$236,487.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$229,781.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$109,900.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$115,430.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$469,159.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,139.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$354,780.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$118,392.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$223,900.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$472,682.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$8,368,526.86 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 389 | \$45,548,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L4A5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | | | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$534,895.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$388,422.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$990,058.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$399,644.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$691,094.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$139,869.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 47 | \$6,444,967.40 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$2,055,514.47 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$1,080,793.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$146,264.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$253,887.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$694,860.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$558,966.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$650,076.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$285,738.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$272,444.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$129,882.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | | |
| CARROLLTON BANK | 2 | \$280,451.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$953,191.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY BANK | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$146,017.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 2 | \$277,259.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$269,749.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 9 | \$1,157,754.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,653,804.28 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,380.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$128,828.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$139,873.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 2 | \$256,372.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 5 | \$710,326.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$140,669.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,386.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$680,139.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$128,683.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,544,744.31 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,746.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$658,042.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$420,750.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$143,847.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$129,879.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$691,779.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$130,884.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,098,604.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$139,773.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$127,381.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,947.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$136,876.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 7 | \$930,071.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,515,700.07 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$140,125.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,248,742.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$429,328.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$274,748.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$555,320.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$147,070.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$415,673.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$276,462.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON SAVINGS BANK | 1 | \$124,889.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$258,760.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$401,333.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,461.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$285,937.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$398,577.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$411,107.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$124,726.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$547,981.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$253,883.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$140,475.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$141,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$266,431.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$399,643.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$417,853.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,528,155.54 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,869.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,482.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$124,889.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$269,778.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,746.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$402,049.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$250,787.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,482,724.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$424,372.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$398,746.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$419,477.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$261,517.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$288,968.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$124,886.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$143,872.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$927,619.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$129,885.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | | |
| PFF BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$953,964.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$146,867.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$128,771.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$266,340.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$146,733.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$418,768.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,335.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$136,951.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,078.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,773.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 8 | \$1,091,814.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,767.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$275,370.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$269,848.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$252,087.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 5 | \$684,714.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$530,916.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | \$270,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$264,867.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$276,843.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$270,009.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$136,876.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 8 | \$1,112,554.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,085.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$147,901.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$532,057.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$149,458.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$275,256.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$669,585.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$146,111.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$404,267.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$145,926.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,272.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$137,236.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,872.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$126,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$130,884.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$391,967.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$11,496,032.29 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 562 | \$76,520,066.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L4B3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$617,758.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$316,720.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,734.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,591.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$164,593.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$671,779.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$483,929.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$308,158.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$457,087.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$170,842.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$153,561.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$335,840.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 47 | \$7,648,351.29 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,590,454.86 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$1,303,604.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$172,839.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$324,056.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$322,853.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$343,383.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$151,862.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$501,675.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,125,529.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$149,864.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$153,554.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,118,403.57 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$330,496.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$481,698.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$962,137.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$316,389.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$155,408.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,838.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$156,861.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHITTENDEN TRUST COMPANY | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,090,953.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$173,838.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,250,257.19 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 6 | \$950,489.55 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$155,858.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$473,356.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$164,112.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$164,335.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$324,012.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$475,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$158,349.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$164,775.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$174,575.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,250,972.72 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$303,066.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$484,992.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$330,837.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$310,959.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 3 | \$491,414.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$154,304.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$159,851.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$657,522.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$653,954.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$464,453.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 9 | \$1,437,743.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 14 | \$2,272,868.86 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$800,618.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$327,088.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$172,344.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$312,310.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$308,217.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$307,475.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$1,757,117.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$166,852.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$655,161.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$326,157.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,357.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$308,608.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$159,755.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| GUARANTY SAVINGS BANK | 1 | \$169,239.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$619,200.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$489,017.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$336,666.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$172,048.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$480,227.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$168,950.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$493,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$469,371.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$164,850.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$459,928.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 6 | \$979,298.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$325,212.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$318,707.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$158,256.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$157,857.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MAX FEDERAL CREDIT UNION | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | \$959,653.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$817,478.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$153,857.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$163,464.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$151,862.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$153,464.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$329,540.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$172,844.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,314,771.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,663.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$166,096.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,238.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$464,993.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$650,600.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,475.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL | 3 | \$461,508.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 3 | \$477,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$489,703.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 2 | \$309,712.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$151,862.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,446,920.69 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$322,062.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$321,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$490,559.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$314,403.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$485,273.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$309,862.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$324,698.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$621,793.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$159,858.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,252.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$149,426.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|--------|----|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 1 | \$159,858.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$481,179.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 10 | \$1,601,820.34 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,855.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,651.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$150,413.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$164,853.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$803,416.20 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANTUS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$633,316.41 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$635,507.93 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$644,506.24 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CREDIT UNION | 2 | \$299,317.58 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$487,348.58 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$169,699.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,718.98 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 72 | \$11,703,982.13 | 13.25% | 0 | \$0.00 | NA | \$0.00 | NA |

| Total | | | 550 | \$88,546,992.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412L4C1 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,819.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$259,764.95 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$204,814.68 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AKRON | 1 | \$179,931.35 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$461,566.49 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITY BANK, N.A | 3 | \$563,417.39 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$224,801.49 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$234,669.57 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$480,010.89 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ISLAND FEDERAL CREDIT UNION | 4 | \$909,570.60 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$512,540.69 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | \$199,810.23 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$454,792.07 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,322,075.86 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | U. S. MORTGAGE CORP | 3 | \$714,728.58 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 1 | \$187,821.62 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$189,832.85 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,823,968.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412L4D9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$932,135.85 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$310,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,701,222.11 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,904,809.70 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$377,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,093,970.01 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$344,695.62 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$857,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$412,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 1 | \$297,602.86 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,096,931.04 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$416,613.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$331,612.58 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$709,492.25 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$13,193,585.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L4E7 | ALLIANCE BANK | 1 | \$188,625.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$1,183,104.63 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$1,322,248.17 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$762,070.69 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$181,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$534,955.41 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | BENCHMARK BANK | 4 | \$1,304,398.21 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$385,842.88 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | \$747,987.58 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$1,191,069.25 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$624,582.37 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$830,009.12 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$527,100.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$384,928.15 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$566,450.69 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,814.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$182,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$184,995.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$358,159.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$363,030.38 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,279,730.04 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$14,514,002.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L4F4 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$397,505.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,938.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$522,423.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$259,764.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$665,888.37 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$568,805.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK OF HAWAII | 1 | \$514,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$409,644.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$546,055.86 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,319,476.53 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$194,827.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$214,814.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$214,810.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$271,980.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$521,884.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$416,290.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,424,286.80 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$177,831.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$223,802.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,637.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$302,233.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,278,646.76 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$387,323.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$262,756.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,398.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,378,876.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$703,468.25 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$393,094.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HOMESTREET BANK | 3 | \$783,422.78 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$678,434.81 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$215,060.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$1,236,600.01 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,828.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$395,543.71 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$248,780.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$304,724.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$239,548.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$174,682.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$270,760.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$246,776.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$257,520.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,192,547.27 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$194,827.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,298.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$214,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$239,777.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$457,649.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$434,262.41 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | | |
| | | Unavailable | 26 | \$5,810,472.07 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 124 | \$30,418,985.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412L4G2 | | CITADEL FEDERAL CREDIT UNION | 18 | \$4,548,471.27 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CITIZENS UNION SAVINGS BANK | 10 | \$2,285,872.55 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST GUARANTY BANK | 5 | \$1,092,884.85 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FULTON BANK | 1 | \$244,591.86 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | MONSON SAVINGS BANK | 1 | \$225,160.82 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 35 | \$8,396,981.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412L4H0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$279,752.97 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$735,337.03 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | DORAL BANK | 1 | \$57,841.85 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | EMI EQUITY MORTGAGE, INC | 1 | \$54,949.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRSTBANK PUERTO RICO | 4 | \$674,025.27 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ORIENTAL BANK AND TRUST | 6 | \$689,862.01 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | POPULAR MORTGAGE, INC | 1 | \$69,507.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WESTERNBANK PUERTO RICO | 3 | \$532,449.92 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$204,619.25 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 22 | \$3,298,344.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31412L4J6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,794,157.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,327,075.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$1,251,501.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$640,797.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,700,418.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 3 | \$620,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 2 | \$424,212.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$561,079.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,395,058.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 7 | \$1,613,247.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$523,817.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,965,572.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 4 | \$853,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 3 | \$641,750.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 1 | \$319,710.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 2 | \$535,957.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 3 | \$736,832.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 5 | \$1,527,444.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$263,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 9 | \$2,253,778.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 116 | \$28,409,826.99 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 4 | \$1,241,904.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$247,274.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$204,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 33 | \$8,340,168.81 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$584,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 10 | \$2,498,762.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 1 | \$219,805.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 16 | \$5,986,354.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ILLINOIS | 1 | \$379,327.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 8 | \$1,967,189.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| BANK OF THE CASCADES | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WAUSAU | 1 | \$314,701.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$3,921,065.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 11 | \$3,030,558.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAYVIEW FINANCIAL, L.P | 2 | \$616,019.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 8 | \$2,322,039.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,010,197.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$870,106.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 48 | \$11,869,077.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,294,018.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 6 | \$1,761,718.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$369,648.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 5 | \$1,289,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$191,826.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 21 | \$4,935,322.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$543,496.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$259,764.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$282,444.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 15 | \$5,176,071.21 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED | 35 | \$9,996,046.10 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CHANNEL | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CHITTENDEN TRUST COMPANY | 7 | \$1,651,405.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 8 | \$1,977,485.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$1,102,004.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,057,523.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 4 | \$873,075.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | \$403,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$253,376.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 2 | \$395,642.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$861,833.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$399,516.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$319,510.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$2,692,286.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 3 | \$701,459.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 7 | \$2,159,730.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$529,509.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$8,008,838.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$636,632.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,772,286.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$827,699.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 5 | \$1,255,731.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$503,727.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$632,511.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$292,378.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$4,424,607.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$836,116.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$611,859.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,950,981.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,361.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$416,604.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 11 | \$2,815,646.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 46 | \$10,653,485.50 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,798,825.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$995,100.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,246,406.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$416,623.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$183,829.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$274,257.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$186,144.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$471,577.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$449,990.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 24 | \$6,954,311.84 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,743,386.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$274,534.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$599,448.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 41 | \$12,273,306.14 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$2,672,033.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$193,579.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$199,323.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$904,978.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,093,110.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 4 | \$1,163,907.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$228,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$494,559.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$537,654.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$203,687.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$210,010.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$1,019,426.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$759,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 21 | \$5,181,982.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | | |
| | HOMESTREET BANK | 31 | \$8,299,104.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$253,028.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$262,268.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$600,961.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$571,148.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC FUNDING CORPORATION | 2 | \$628,131.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | \$5,310,767.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$611,714.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,069,844.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$313,396.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,861,991.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$238,138.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$664,084.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$458,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$739,086.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$2,061,845.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$375,651.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$835,231.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 16 | \$4,178,112.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$247,775.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 6 | \$1,256,760.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,749,373.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$255,762.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MARSHFIELD SAVINGS BANK | | | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$587,853.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 2 | \$471,379.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | \$1,504,031.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$183,438.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,442,159.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$378,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,972.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$262,764.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$416,632.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$898,746.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$269,761.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$512,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$759,518.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$632,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 7 | \$1,592,896.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 20 | \$4,667,108.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$607,216.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$360,325.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$399,638.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$399,647.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,702,933.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,034,724.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$223,717.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$184,333.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$431,994.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$191,022.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$1,513,839.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$960,406.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$256,467.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$757,507.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 4 | \$1,018,733.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,549,666.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$5,663,293.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| PORT WASHINGTON STATE BANK | 2 | \$396,657.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$634,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$185,532.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$228,288.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$593,040.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 11 | \$2,935,084.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$422,788.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 2 | \$443,514.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$284,130.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK | 2 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$182,787.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$1,403,927.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$188,665.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$479,267.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 7 | \$2,053,402.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$742,816.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 7 | \$1,572,238.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 9 | \$2,199,389.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$402,914.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE | 3 | \$812,039.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,089,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$203,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$349,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,188,871.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | \$1,906,466.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$260,053.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,144,195.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$233,533.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$1,351,574.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$399,647.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$267,757.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,188,255.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$238,264.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 9 | \$2,179,602.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$755,466.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,786.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,472.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$912,724.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,242.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$606,428.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRANSWEST CREDIT UNION | 2 | \$405,832.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,114,980.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$299,715.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$1,207,303.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 2 | \$584,467.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$1,678,677.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$912,697.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$491,444.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$410,414.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$601,419.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$639,407.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$498,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,216,121.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,453,106.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 6 | \$1,659,939.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 7 | \$1,759,245.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$1,376,603.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$355,170.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$351,346.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$807,777.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$52,980,225.15 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,588 | \$410,075,968.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L4K3 | ARVEST MORTGAGE COMPANY | 37 | \$2,426,464.89 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$26,076.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$71,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$307,468.32 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 3 | \$213,606.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 136 | \$8,876,020.23 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 10 | \$548,583.98 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$589,866.61 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$13,059,087.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L4L1 | ARVEST MORTGAGE COMPANY | 32 | \$3,098,186.05 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$297,526.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$673,380.87 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$94,246.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 118 | \$11,516,177.81 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$197,819.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,210,218.99 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$17,192,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L4M9 | ARVEST MORTGAGE COMPANY | 22 | \$2,557,696.06 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$476,109.42 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$245,583.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 77 | \$9,055,563.91 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,901.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$348,547.82 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$12,795,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L4N7 | ARVEST MORTGAGE COMPANY | 31 | \$4,143,110.85 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412L4U1 | ARVEST MORTGAGE COMPANY | 15 | \$1,928,964.03 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$142,471.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$657,212.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 10 | \$1,332,546.49 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$127,398.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 28 | \$3,648,859.50 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$144,981.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,106,873.93 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$10,238,807.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L4W7 | ARVEST MORTGAGE COMPANY | 2 | \$368,348.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$482,687.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$294,951.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,750,671.48 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 11 | \$2,995,034.45 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 3 | \$693,822.87 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 32 | \$7,616,763.88 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$789,581.79 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$351,461.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$334,925.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,742,675.31 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$20,420,924.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L4X5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$94,317.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$282,666.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$67,941.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 4 | \$296,475.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 16 | \$919,169.57 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,036.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$31,972.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$132,888.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,437.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$848,752.15 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$80,564.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$239,856.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$162,343.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$184,061.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$124,893.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,834.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$72,591.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$82,532.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$107,407.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$83,927.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$18,983.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$649,823.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$119,754.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$145,377.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$73,940.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$66,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$160,668.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$315,422.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$71,188.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$124,773.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$66,262.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$239,656.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 4 | \$243,025.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$69,860.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$132,944.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$49,357.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$82,329.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,445.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$227,534.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$186,628.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$139,930.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$474,622.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$465,678.55 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$71,942.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$83,927.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$153,271.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$119,932.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$125,931.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$68,366.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$67,941.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 18 | \$974,005.17 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$76,870.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$235,047.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$116,202.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,557.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$73,436.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 3 | \$109,480.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$141,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,959.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$58,898.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$245,261.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$351,128.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$61,946.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 2 | \$139,879.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$128,181.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$64,948.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$81,431.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$54,156.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$161,317.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$77,937.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$71,668.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$113,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$61,946.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | \$137,530.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$159,783.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,931.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$123,894.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$78,935.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$78,866.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$115,641.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$62,945.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$60,201.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$49,957.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$323,754.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$142,191.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$400,092.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$442,476.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$120,880.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$170,678.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$47,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$90,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$155,072.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$299,767.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$383,034.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$608,354.47 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,345.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,939.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$39,966.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$79,934.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$48,519.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$82,337.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$115,743.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$149,625.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$394,854.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$67,845.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,431.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,438.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,944.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$160,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 7 | \$437,143.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$195,835.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$74,873.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$59,151.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$284,248.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$59,950.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,420.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$305,338.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 4 | \$254,909.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$51,456.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,950.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$77,438.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$154,354.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$518,634.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$42,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | \$55,955.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$71,439.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | \$267,622.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$127,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 3 | \$151,370.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 9 | \$465,614.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$207,980.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$84,726.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$309,422.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$81,384.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$74,335.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$12,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$47,917.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$64,748.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP | 1 | \$82,730.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$870,318.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$5,635,672.13 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 508 | \$31,521,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L4Y3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,913.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$106,912.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$189,137.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$1,111,892.61 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,820.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$90,921.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$561,585.44 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$292,067.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$102,412.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$91,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$382,887.60 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$105,509.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$270,853.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,661.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,412.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$387,319.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | 1 | \$99,918.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$89,828.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$84,928.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNBELT BANK | 1 | \$90,923.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,911.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$578,863.36 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$85,528.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$997,946.66 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$308,767.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$97,223.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 11 | \$1,034,112.17 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$185,245.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$178,282.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$198,219.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,925.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$678,267.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$108,411.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FLORIDA CREDIT UNION | 2 | \$185,344.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$178,847.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$199,829.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$99,416.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,869.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$393,425.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$304,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$209,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$103,326.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,926.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$210,312.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$92,622.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$202,909.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$498,844.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$109,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$100,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,944.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,413.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$196,334.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$376,798.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$98,794.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MID-PENN BANK | 1 | \$109,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | \$195,651.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$101,912.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$89,924.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$203,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$286,715.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$189,385.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$100,661.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,787.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$305,867.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,384.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$88,723.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,320.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$95,425.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$191,405.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,919.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$291,913.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT | 2 | \$213,722.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$196,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$204,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$190,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$205,427.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$89,844.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$104,709.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,773.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$86,926.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,924.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,913.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$301,657.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,818.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$600,529.20 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$190,918.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$501,180.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,447.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 3 | \$297,640.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$98,417.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$90,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$199,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TIERONE BANK | 4 | \$371,581.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,120.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$179,845.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,827.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,913.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$99,915.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$99,831.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$420,234.20 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$5,431,033.79 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 303 | \$29,447,372.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L4Z0 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$440,767.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$397,131.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,675,158.11 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$131,889.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,913.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,920.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 2 | \$326,656.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 7 | \$1,226,271.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$169,860.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$663,811.13 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,485.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$123,396.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,881.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,895.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,370,309.93 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$236,355.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$99,028.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$242,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$625,680.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$446,225.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$188,837.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$535,450.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$925,535.47 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$164,857.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$303,857.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FREEDOM MORTGAGE CORP | | | | | | | | | |
| | GECU | 2 | \$313,007.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$144,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$159,872.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$185,851.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$161,727.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 2 | \$290,752.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,963.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$216,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$179,848.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$127,889.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$441,699.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$219,638.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$198,836.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$139,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$383,681.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,072.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$158,076.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$303,763.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 30 | \$4,889,114.15 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,346.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$147,076.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | \$289,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$432,439.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$157,121.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$11,592,403.56 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$34,960,060.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5A4 | BANCO SANTANDER PUERTO RICO | 3 | \$469,604.98 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$54,905.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 2 | \$399,583.55 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$145,680.49 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$533,185.08 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$94,839.92 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$359,690.05 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$585,971.80 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,643,460.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5B2 | ALPINE BANK OF ILLINOIS | 4 | \$468,636.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$592,529.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,896.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$246,695.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$1,174,302.90 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$122,199.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,951.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,007.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$473,196.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$114,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$117,898.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$458,844.39 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,103.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$114,306.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,904.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$119,896.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$229,607.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$237,300.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$229,806.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$590,650.77 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$341,809.09 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST GUARANTY BANK | 7 | \$807,765.40 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,104.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$121,006.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$358,077.10 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$121,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$115,900.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$682,137.97 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$121,897.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$113,901.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,904.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$350,123.17 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$117,503.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$119,899.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$111,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$115,854.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$122,298.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$123,900.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$112,902.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$242,801.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$234,392.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$233,302.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$111,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$109,907.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,907.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$119,397.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 2 | \$240,278.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 3 | \$342,172.65 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,901.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,907.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,106.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$238,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,510.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$116,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$119,890.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$114,903.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANTUS BANK | 1 | \$113,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CREDIT UNION | 1 | \$123,441.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$117,903.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$340,223.37 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 31 | \$3,644,137.76 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$17,998,460.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L5C0 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,874.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$427,109.47 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 3 | \$391,363.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$269,667.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$134,883.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | \$510,885.21 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | \$541,546.82 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 2 | \$259,888.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF WHITTIER, NA | 1 | \$126,893.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$547,487.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$279,373.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$434,934.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$131,889.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,883.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FINANCIAL BANK | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 2 | \$297,672.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$387,259.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$142,894.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$128,894.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | COMMUNITY BANK, N.A | 1 | \$134,883.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$128,894.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$421,669.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$133,737.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,875.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,387.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,894.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$263,636.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$136,968.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,519,671.24 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$128,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,897.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,885.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 3 | \$394,523.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$262,485.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$401,667.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,215.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,884.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$283,763.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 11 | \$1,480,031.82 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$269,286.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$136,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$133,884.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,028.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$270,639.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$139,879.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$146,124.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$389,737.88 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$138,830.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$128,664.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$146,873.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$128,865.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,912.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$135,083.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$128,589.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 6 | \$789,772.04 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$259,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS | 2 | \$283,755.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MMS MORTGAGE SERVICES, LTD | 1 | \$136,882.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$144,875.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$147,290.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$139,341.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$418,110.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,789.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,640.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$279,126.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,488.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$285,059.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$135,885.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$148,485.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,385.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$281,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,382.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$252,806.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$268,074.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$138,759.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | | |
| | THUNDER BANK | 1 | \$149,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,793.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,767.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$129,786.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$284,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,876,234.47 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$27,221,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L5D8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,658.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$374,585.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,870.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$338,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$344,824.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$938,309.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$264,272.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$791,953.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$357,355.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$269,784.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$275,262.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$370,488.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CARVER FEDERAL SAVINGS BANK | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$401,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$229,811.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 3 | \$599,945.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$291,648.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$179,711.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$159,872.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$188,841.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,039,643.31 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$396,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$149,877.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$439,639.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$157,870.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$376,815.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$549,686.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,858.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$209,823.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$586,503.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$234,623.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY INC | | | | | | | | | |
| FIRST PLACE BANK | 10 | \$2,528,521.77 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$179,765.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$630,956.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$179,842.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,029.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 7 | \$1,620,154.81 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC FUNDING CORPORATION | 1 | \$299,481.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$249,789.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$154,766.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$416,640.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$591,845.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$378,689.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$956,315.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 2 | \$339,333.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$640,957.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,759.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$730,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$172,751.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$169,807.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$399,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$896,748.90 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$152,318.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,760.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,862.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$249,795.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$773,646.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$876,842.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$169,606.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$641,470.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$645,350.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$766,567.79 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$595,341.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$426,132.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$449,295.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$405,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VISTA FEDERAL CREDIT UNION | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$483,789.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$219,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$17,412,589.27 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$51,713,735.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5E6 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$311,461.23 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$398,664.79 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$325,519.50 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$381,194.35 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$336,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$282,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,044,452.93 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$271,541.65 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$549,537.93 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$285,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$334,812.04 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$369,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,889,684.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$261,025.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$152,868.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,865.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$540,606.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | 2 | \$377,676.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$268,624.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$211,317.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$437,752.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$1,155,545.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$182,846.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$308,453.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$242,293.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$1,447,828.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$213,565.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,973,081.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$149,870.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$759,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$494,626.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$525,429.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$547,743.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$191,838.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$314,728.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 29 | \$7,967,336.02 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$181,993.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,467,636.82 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$229,811.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$167,862.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$463,352.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$454,364.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,581.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,543,480.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$284,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$189,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$195,885.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$220,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$230,801.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,862.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$5,392,662.43 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$346,701.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$374,684.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 18 | \$3,587,520.26 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$396,682.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,021,247.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$155,865.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,114,356.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK ALASKA | 1 | \$303,238.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$1,460,704.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$669,505.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 8 | \$2,152,599.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$390,459.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 4 | \$1,071,777.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 22 | \$5,557,073.97 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$202,625.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$199,831.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,831.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$184,844.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$591,304.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$149,740.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 3 | \$858,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 4 | \$1,003,390.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$241,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$740,349.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$184,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC FUNDING CORPORATION | 1 | \$268,859.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$151,269.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$152,555.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$344,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$389,716.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$627,482.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$416,640.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$682,635.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$215,438.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$297,310.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$281,757.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,765.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,275,736.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$191,834.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$341,705.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$720,806.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$367,736.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,146,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,273,004.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 2 | \$345,356.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,358.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$315,300.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$192,945.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,885,614.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$238,994.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$399,136.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$343,710.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 3 | \$919,270.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 7 | \$1,674,303.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$309,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$264,227.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$172,715.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,402.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$858,019.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$531,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$323,457.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,869.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$1,910,484.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 4 | \$819,273.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,327,943.04 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$331,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,403.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$179,848.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$186,589.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,342,687.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 12 | \$2,696,289.74 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$278,771.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$758,330.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$17,510,567.42 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 451 | \$107,462,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L5H9 | ARVEST MORTGAGE COMPANY | 26 | \$4,039,242.48 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$78,531.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$187,061.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 123 | \$21,990,560.06 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$141,493.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$391,618.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$26,828,508.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L5J5 | ABBEVILLE BUILDING AND LOAN | 1 | \$129,901.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AGFIRST FARM CREDIT BANK | 1 | \$113,913.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$996,994.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,933.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$1,097,574.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$61,953.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,381.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$209,839.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,921.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 22 | \$2,644,731.43 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$118,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$134,894.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,403.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$282,795.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$141,745.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$189,851.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$29,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,895.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,311,640.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,099.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,943.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$225,039.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,911.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$319,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$142,888.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$196,441.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$309,988.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$4,947,677.58 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$137,799.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$146,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 14 | \$1,879,905.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$116,913.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$185,468.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$156,880.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$754,754.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$833,224.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$117,912.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 3 | \$568,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$49,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | HERSHEY STATE BANK | 1 | \$62,953.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$337,344.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$625,267.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$109,716.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$66,947.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$92,083.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$305,942.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$132,918.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$782,266.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,953.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$236,315.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,615.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 3 | \$490,140.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$278,403.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,096.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$250,251.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$73,519.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,829.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$209,679.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$229,829.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,475.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 10 | \$1,484,714.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$923,710.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$442,073.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$184,862.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 105 | \$14,369,175.03 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$198,848.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$48,464.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$53,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 5 | \$557,470.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISTA FEDERAL CREDIT UNION | 1 | \$227,834.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 1 | \$116,913.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTBY CO-OP CREDIT UNION | 1 | \$67,146.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$199,344.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$180,533.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 471 | \$64,431,174.12 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 833 | \$110,578,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5K2 | ADVANTAGE BANK | 2 | \$101,380.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,939.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$172,187.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$223,746.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$74,941.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$49,961.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$77,439.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$114,359.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,825.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$28,109.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$215,635.41 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$63,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$77,280.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$199,023.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,962.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 10 | \$599,299.02 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$77,939.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$24,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$44,931.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$186,355.69 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$84,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMPAC FUNDING CORPORATION | 4 | \$271,641.11 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$63,451.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$79,939.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$39,969.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$84,437.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$68,720.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$67,946.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$217,067.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$28,951.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK | 1 | \$37,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$65,372.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$96,225.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,644.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 4 | \$224,714.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CHANNEL | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$47,964.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$138,121.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,039.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$247,050.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$134,143.40 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$44,415.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,974.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$67,948.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 5 | \$332,723.16 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,347.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$80,936.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$70,247.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$41,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$82,129.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$271,461.83 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$1,786,124.89 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$8,128,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5L0 | ADVANTAGE BANK | 1 | \$91,856.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$305,213.16 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$93,928.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYVIEW FINANCIAL, L.P | 1 | \$103,221.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$100,921.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 8 | \$1,221,462.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$143,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$78,469.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,843.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,034,184.13 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,152.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 9 | \$1,294,569.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 36 | \$4,595,944.62 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$159,200.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 632 | \$77,990,663.35 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 746 | \$91,932,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5X4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 17 | \$4,684,047.98 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,797.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$87,694.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$398,647.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$430,813.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$114,608.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$127,564.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$116,601.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER FIRST | | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$646,732.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,463.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$692,858.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$391,939.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$943,709.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$221,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$154,472.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$100,652.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$404,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$694,618.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$909,513.97 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$50,824.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$153,536.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$295,185.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$465,296.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$708,872.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$294,353.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$417,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,480.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY | 1 | \$222,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK | | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$177,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$209,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$573,921.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$953,962.34 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$350,010.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$587,494.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$290,227.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$115,603.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$969,598.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,513.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$376,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$985,514.11 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$114,604.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$158,652.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$110,088.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$298,979.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,312,071.15 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$205,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$243,745.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$660,372.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$632,026.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,484.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$185,850.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$84,704.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$207,288.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$923,455.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$155,284.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,718.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$335,271.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$882,722.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$54,806.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$528,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$630,729.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$143,006.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,656.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$147,991.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$167,721.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$595,861.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$693,640.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$119,578.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$199,311.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$695,164.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$227,199.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$221,527.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$249,140.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$104,642.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$816,478.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$980,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$71,752.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$298,080.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$360,889.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,597.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,209,607.74 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$394,053.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,600.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NEWFIELD NATIONAL BANK | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$346,816.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$706,182.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$195,532.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$298,979.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 3 | \$777,322.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,778.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$72,000.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$303,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,370.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$299,742.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,601.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$479,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$50,326.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$495,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$348,479.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$316,147.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$269,230.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 2 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$167,428.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$572,576.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$125,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,802.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$791,801.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$326,878.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$237,950.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$184,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$141,195.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,467,598.92 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 348 | \$54,967,637.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5Y2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$165,563.44 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$79,730.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$68,385.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$279,936.40 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$300,203.33 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,972.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$43,055.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| ASSOCIATED BANK, NA | 3 | \$147,003.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$313,134.09 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$31,393.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$147,791.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$63,687.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$76,746.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$114,833.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$67,133.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$44,853.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$63,789.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$134,849.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$334,543.71 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$108,331.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$70,761.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$453,504.67 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$162,781.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$97,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,769.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,930.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$50,828.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$38,868.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$157,169.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$77,737.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$47,840.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$74,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$70,769.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$66,276.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$69,764.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$107,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$219,407.07 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$58,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$61,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$39,865.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$65,279.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 4 | \$225,177.12 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$49,831.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$50,728.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$105,345.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$119,996.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$65,429.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$33,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$84,684.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$29,900.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$150,712.51 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$155,133.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$51,824.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,787.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$56,146.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$107,452.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$116,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,995.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$32,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$101,286.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$39,466.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$65,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$97,650.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$21,926.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 3 | \$200,356.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$41,465.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$76,720.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$36,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,363.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$42,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$126,273.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK OF UNION | 2 | \$144,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$130,300.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,747.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$46,841.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$49,833.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$41,365.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$69,764.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$45,848.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$182,545.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,364,261.39 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$9,754,904.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L5Z9 | ABACUS FEDERAL SAVINGS BANK | 3 | \$921,669.85 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,019.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$328,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$177,010.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 5 | \$539,663.13 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$594,907.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$165,447.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$173,414.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$490,259.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$579,448.32 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$197,188.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$176,208.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$104,646.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$134,545.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$411,050.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$955,686.29 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$273,077.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,067.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,922.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,696.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$98,657.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$283,220.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,551,999.83 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | \$585,961.15 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,059.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$400,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$98,084.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$292,412.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$267,176.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$244,180.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | FLORIDA CREDIT UNION | | | | | | | | | |
| | FREMONT BANK | 17 | \$3,092,723.91 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,996.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$269,091.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$99,663.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$246,019.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 5 | \$584,038.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$124,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$325,167.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | \$98,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$261,865.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$157,828.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$111,636.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$214,284.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$142,025.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$491,539.93 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$309,962.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$607,093.32 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | \$499,150.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$195,886.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 5 | \$631,525.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CHANNEL | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,775.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,045.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$91,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$329,655.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$311,025.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$99,667.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,328.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$104,787.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$574,151.74 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,667.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$565,611.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$249,158.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$268,294.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$179,413.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$122,370.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$115,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$230,069.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$327,229.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$193,347.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$103,155.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$156,969.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY NATIONAL BANK | 2 | \$205,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$320,137.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 4 | \$1,088,217.95 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$121,731.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,298.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$129,567.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,759,870.79 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$28,977,577.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6A3 | CITIZENS FIRST NATIONAL BANK | 1 | \$157,500.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$127,538.05 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$369,421.01 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$87,843.51 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$268,624.98 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$326,211.65 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$99,813.79 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$398,572.12 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$345,977.97 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,605,503.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6B1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$402,300.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$114,395.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 2 | \$314,474.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$213,064.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$569,866.56 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$422,111.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$196,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$119,755.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$551,992.18 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,222,809.17 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$153,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$185,618.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,668.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$91,812.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$73,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,093,149.69 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$158,670.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$290,744.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK OF PROVO | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$215,430.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$144,867.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$287,412.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,504.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$223,347.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,175.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$59,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$157,139.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$167,657.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$578,633.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$60,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$69,799.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,069,354.21 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$53,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$133,499.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$203,577.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$128,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$61,873.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$72,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$153,681.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$331,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$151,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$176,127.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$133,153.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$323,329.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,846.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$299,397.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,724.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,360.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$139,705.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$317,337.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$64,865.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$275,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$98,968.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,783.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE | 1 | \$318,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY, LLC | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$208,866.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$95,807.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$185,833.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$440,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$255,769.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,829.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,464.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,589.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,360.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$248,962.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$258,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,466.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 2 | \$340,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$75,492.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$249,490.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,698.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$83,452.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$226,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$304,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,836.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,277.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$474,490.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$441,098.11 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$102,559.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$494,181.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$93,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$132,533.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$701,480.12 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$86,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,014,513.29 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$23,408,041.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412SC29 | Unavailable | 7 | \$1,438,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,438,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412SC37 | CITIMORTGAGE, INC | 38 | \$4,979,611.67 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,341,817.83 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,321,429.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412SC45 | CITIMORTGAGE, INC | 17 | \$2,748,463.24 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$18,502,907.77 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 119 | \$21,251,371.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SC52 | CITIMORTGAGE, INC | | 4 | \$430,862.60 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$5,098,080.40 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,528,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SC94 | CITIMORTGAGE, INC | | 9 | \$1,159,250.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$4,828,644.17 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,987,894.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCS2 | CITIMORTGAGE, INC | | 2 | \$127,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 314 | \$18,697,272.01 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 316 | \$18,824,672.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCT0 | Unavailable | | 126 | \$12,293,899.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$12,293,899.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCV5 | CITIMORTGAGE, INC | | 15 | \$3,015,922.58 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$737,642.70 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,753,565.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCW3 | Unavailable | | 193 | \$48,008,260.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$48,008,260.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCX1 | CITIMORTGAGE, INC | | 5 | \$560,827.52 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,271,772.92 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,832,600.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SCY9 | CITIMORTGAGE, INC | | 13 | \$1,941,268.67 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$9,186,031.81 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,127,300.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDA0 | CITIMORTGAGE, INC | | 34 | \$3,966,803.65 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$11,244,069.04 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$15,210,872.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDB8 | CITIMORTGAGE, INC | | 6 | \$687,781.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$2,217,704.97 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,905,485.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SE68 | CITIMORTGAGE, INC | | 34 | \$2,258,213.88 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$3,676,610.45 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$5,934,824.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SE76 | CITIMORTGAGE, INC | | 43 | \$4,265,817.37 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 89 | \$8,848,742.05 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$13,114,559.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SE84 | CITIMORTGAGE, INC | 3 | \$546,009.76 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,695,803.08 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,241,812.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SE92 | CITIMORTGAGE, INC | 5 | \$682,951.05 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,317,250.17 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,000,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SF26 | CITIMORTGAGE, INC | 51 | \$12,209,753.38 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$16,734,233.44 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$28,943,986.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SF34 | CITIMORTGAGE, INC | 25 | \$6,214,051.56 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$41,776,610.69 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$47,990,662.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SF42 | CITIMORTGAGE, INC | 22 | \$4,890,449.67 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$21,929,175.20 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$26,819,624.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SF59 | CITIMORTGAGE, INC | 9 | \$1,695,943.20 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$12,343,338.77 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$14,039,281.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SF67 | CITIMORTGAGE, INC | 2 | \$663,452.73 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,330,532.91 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,993,985.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFA8 | Unavailable | 12 | \$1,556,217.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,556,217.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFB6 | CITIMORTGAGE, INC | 45 | \$6,200,846.37 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 196 | \$26,950,548.54 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$33,151,394.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFC4 | CITIMORTGAGE, INC | 41 | \$11,952,462.83 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$31,304,732.31 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$43,257,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFD2 | CITIMORTGAGE, INC | 75 | \$8,870,158.01 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 322 | \$38,156,576.41 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 397 | \$47,026,734.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412SFE0 | CITIMORTGAGE, INC | 14 | \$3,400,325.71 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 267 | \$63,866,044.88 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 281 | \$67,266,370.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFF7 | CITIMORTGAGE, INC | 24 | \$5,151,965.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 999 | \$249,062,721.00 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,023 | \$254,214,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFG5 | CITIMORTGAGE, INC | 69 | \$20,846,641.46 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$84,060,106.67 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$104,906,748.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFJ9 | CITIMORTGAGE, INC | 43 | \$10,257,915.88 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$37,895,124.96 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$48,153,040.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFL4 | CITIMORTGAGE, INC | 19 | \$4,861,480.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 512 | \$138,545,112.42 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 531 | \$143,406,592.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFM2 | Unavailable | 77 | \$16,771,134.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$16,771,134.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFP5 | CITIMORTGAGE, INC | 1 | \$61,898.06 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,994,555.12 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,056,453.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFQ3 | CITIMORTGAGE, INC | 9 | \$1,333,359.43 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$31,842,211.14 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$33,175,570.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFR1 | Unavailable | 472 | \$74,400,041.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 472 | \$74,400,041.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFS9 | CITIMORTGAGE, INC | 1 | \$39,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$22,702,063.91 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$22,741,273.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFT7 | Unavailable | 64 | \$12,821,268.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$12,821,268.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFV2 | CITIMORTGAGE, INC | 65 | \$14,981,457.41 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 253 | \$62,571,554.80 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 318 | \$77,553,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412SFW0 | CITIMORTGAGE, INC | 11 | \$2,173,305.42 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$16,518,591.98 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$18,691,897.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFX8 | Unavailable | 71 | \$11,896,544.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$11,896,544.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SFY6 | Unavailable | 36 | \$5,993,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,993,149.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJA4 | Unavailable | 178 | \$49,449,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$49,449,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJB2 | Unavailable | 63 | \$19,550,761.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$19,550,761.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJQ9 | CITIMORTGAGE, INC | 30 | \$7,636,842.30 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$18,521,290.98 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$26,158,133.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A4B6 | Unavailable | 41 | \$8,879,804.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,879,804.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2K6 | Unavailable | 35 | \$3,435,249.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,435,249.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2L4 | Unavailable | 47 | \$6,227,543.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$6,227,543.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2W0 | Unavailable | 23 | \$2,355,833.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,355,833.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413B2X8 | Unavailable | 38 | \$4,897,995.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,897,995.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BA43 | RBS CITIZENS, NA | 9 | \$2,135,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,135,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BA50 | RBS CITIZENS, NA | 38 | \$4,707,800.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,707,800.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2P3 | REGIONS BANK | 123 | \$7,987,531.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$7,987,531.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413C2Q1 | | REGIONS BANK | 135 | \$13,471,278.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$13,471,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C2Z1 | | REGIONS BANK | 202 | \$26,382,355.36 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$136,500.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$26,518,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3F4 | | REGIONS BANK | 33 | \$6,130,276.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,130,276.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3G2 | | REGIONS BANK | 128 | \$7,734,000.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$7,734,000.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3H0 | | REGIONS BANK | 63 | \$6,101,302.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$6,101,302.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3J6 | | REGIONS BANK | 90 | \$11,665,040.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$11,665,040.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3L1 | | REGIONS BANK | 20 | \$1,143,617.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,143,617.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3M9 | | REGIONS BANK | 97 | \$24,332,521.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$24,332,521.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3N7 | | REGIONS BANK | 21 | \$4,759,566.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,759,566.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3Q0 | | REGIONS BANK | 72 | \$15,531,882.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,531,882.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3R8 | | REGIONS BANK | 19 | \$1,904,310.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,904,310.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3S6 | | REGIONS BANK | 45 | \$5,917,925.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,917,925.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413C3U1 | | REGIONS BANK | 11 | \$2,240,809.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,240,809.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CC23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$471,800.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$512,186.98 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$535,056.59 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$1,519,043.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CC31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$160,509.70 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$171,590.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,032,550.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,364,649.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CC49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$982,042.71 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,239,102.41 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,221,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CC56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,383,754.30 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$72,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,122,793.89 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,578,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$727,430.41 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,832,070.83 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,559,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,703,696.06 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$19,858,187.24 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$25,561,883.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,499,895.12 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,106,038.81 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$17,477,227.37 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$22,083,161.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$998,681.99 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 3 | \$436,733.90 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,258,579.47 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,693,995.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$610,938.67 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$197,428.07 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,045,817.79 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,854,184.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$905,744.54 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$100,425.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$460,500.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,466,669.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,064,634.66 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,292,950.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$19,399,998.79 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$26,757,583.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$969,200.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$647,863.43 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,168,445.38 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,785,508.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,354,486.29 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,237,900.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$23,086,629.10 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$35,679,015.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CCZ0 | | BISHOPS GATE RESIDENTIAL | 6 | \$616,965.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | MORTGAGE TRUST | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 2 | \$531,035.83 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,541,029.82 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,689,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CPX1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,031,674.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$2,031,674.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413CYL7 | | ABN AMRO MORTGAGE GROUP, INC | 5 | \$268,478.11 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,542,573.52 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$1,811,051.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E6M2 | | Unavailable | 62 | \$15,865,695.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$15,865,695.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413E6N0 | | Unavailable | 25 | \$5,386,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,386,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EE76 | | Unavailable | 149 | \$44,681,349.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$44,681,349.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EEH4 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$229,758.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$11,322,953.93 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$11,552,712.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EEJ0 | | Unavailable | 65 | \$16,640,125.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$16,640,125.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413EEK7 | | Unavailable | 71 | \$19,143,641.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$19,143,641.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413G6R6 | | FREEDOM MORTGAGE CORP | 15 | \$3,095,022.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,095,022.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413G6S4 | | FREEDOM MORTGAGE CORP | 9 | \$1,770,408.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,770,408.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413G6T2 | | FREEDOM MORTGAGE CORP | 8 | \$1,706,232.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,706,232.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDD9 | | THE HUNTINGTON NATIONAL BANK | 306 | \$52,658,279.27 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,397,238.60 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$54,055,517.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDG2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$757,850.03 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$725,482.73 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,483,332.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDH0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,538,813.96 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,218,525.32 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,757,339.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDJ6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,060,023.75 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$29,941.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,089,965.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDK3 | | THE HUNTINGTON NATIONAL BANK | 43 | \$2,368,033.92 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$41,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$2,409,033.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDL1 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,023,162.88 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$288,451.44 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,311,614.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDM9 | | THE HUNTINGTON NATIONAL BANK | 150 | \$9,420,591.65 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$159,200.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$9,579,791.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413HRG5 | | Unavailable | 7 | \$1,688,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,688,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2B6 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$169,237.71 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$339,506.43 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$508,744.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413K2D2 | Unavailable | 1 | \$149,538.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$149,538.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2E0 | Unavailable | 4 | \$431,754.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$431,754.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2G5 | Unavailable | 7 | \$612,681.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$612,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K2H3 | Unavailable | 3 | \$419,392.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$419,392.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K5B3 | FIRST BANK DBA FIRST BANK MORTGAGE | 51 | \$8,320,034.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$8,320,034.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KVY4 | Unavailable | 8 | \$797,985.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$797,985.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KW56 | COUNTRYWIDE HOME LOANS, INC | 1 | \$124,652.51 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,527,776.39 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,652,428.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KW64 | Unavailable | 7 | \$606,897.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$606,897.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KW72 | COUNTRYWIDE HOME LOANS, INC | 1 | \$99,559.22 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$265,903.94 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$365,463.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KW80 | Unavailable | 6 | \$679,034.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$679,034.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXA4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$109,890.28 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$154,472.23 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$264,362.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXB2 | Unavailable | 4 | \$347,024.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$347,024.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413KXE6 | Unavailable | 1 | \$108,749.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$108,749.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413L5X3 | | GUILD MORTGAGE COMPANY | 22 | \$4,954,193.00 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$619,800.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,573,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413L5Y1 | | GUILD MORTGAGE COMPANY | 12 | \$2,034,967.88 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$465,550.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,500,517.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413L5Z8 | | GUILD MORTGAGE COMPANY | 7 | \$1,950,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,950,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LH28 | | SUNTRUST MORTGAGE INC | 9 | \$2,516,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$14,645,106.63 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$17,161,106.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LHS1 | | SUNTRUST MORTGAGE INC | 91 | \$21,404,879.86 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$43,662,450.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$65,067,329.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LHU6 | | SUNTRUST MORTGAGE INC | 58 | \$14,639,837.33 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$20,368,261.89 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$35,008,099.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LHV4 | | SUNTRUST MORTGAGE INC | 25 | \$7,403,787.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,860,471.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$14,264,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LHW2 | | SUNTRUST MORTGAGE INC | 39 | \$9,611,650.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$35,450,059.06 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$45,061,709.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413LHX0 | | SUNTRUST MORTGAGE INC | 31 | \$7,742,844.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$43,264,525.46 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$51,007,369.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LHZ5 | SUNTRUST MORTGAGE INC | 26 | \$5,768,943.20 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$14,437,315.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$20,206,258.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LVB2 | WASHINGTON MUTUAL BANK | 6 | \$1,349,132.94 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$698,476.97 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,047,609.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LVE6 | WASHINGTON MUTUAL BANK | 14 | \$1,661,689.75 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$359,388.18 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,021,077.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LVF3 | WASHINGTON MUTUAL BANK | 13 | \$1,689,105.51 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$617,801.60 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,306,907.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LVK2 | WASHINGTON MUTUAL BANK | 8 | \$2,355,000.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$7,484,320.79 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,839,320.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LVL0 | WASHINGTON MUTUAL BANK | 7 | \$2,728,212.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,723,100.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,451,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N3Z6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$870,506.12 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$197,671.45 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,068,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4C6 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,514,448.40 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$127,896.33 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,642,344.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4E2 | WACHOVIA MORTGAGE CORPORATION | 82 | \$21,905,859.76 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,209,497.07 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$29,115,356.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413N4F9 | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,833,725.72 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$226,995.90 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$4,060,721.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4G7 | WACHOVIA MORTGAGE CORPORATION | 111 | \$11,112,879.37 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,806,080.58 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$12,918,959.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4H5 | WACHOVIA MORTGAGE CORPORATION | 202 | \$26,346,714.72 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,764,847.62 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$30,111,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4J1 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,999,257.15 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,367,700.55 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,366,957.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4M4 | WACHOVIA MORTGAGE CORPORATION | 129 | \$32,295,423.94 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$18,436,740.95 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$50,732,164.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4N2 | WACHOVIA MORTGAGE CORPORATION | 460 | \$117,466,170.78 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$8,940,415.39 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 494 | \$126,406,586.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4P7 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,301,367.50 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$706,739.48 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$4,008,106.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N4Q5 | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,466,838.93 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,878,564.99 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 65 | \$6,345,403.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N4R3 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$10,020,522.66 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,315,424.49 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$13,335,947.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N4W2 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$13,844,413.20 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,339,780.01 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,184,193.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N4X0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,666,753.57 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$2,930,933.17 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,597,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N4Y8 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$855,535.96 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,627,251.66 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,482,787.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N4Z5 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,306,383.02 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,213,417.29 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,519,800.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N5A9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,195,894.76 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$12,532,132.32 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$16,728,027.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N5C5 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$13,099,746.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$13,099,746.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413N5D3 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,419,801.55 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$135,775.46 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 25 | \$1,555,577.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5E1 | | WACHOVIA MORTGAGE CORPORATION | 118 | \$26,765,372.42 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$583,121.79 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$27,348,494.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5F8 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,153,001.58 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$102,794.67 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,255,796.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5G6 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,285,422.73 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,521,589.44 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,807,012.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5H4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,967,950.77 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,106,733.84 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,074,684.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5L5 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,269,457.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,269,457.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N5M3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$3,386,880.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$369,250.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,756,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N6K6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$653,882.29 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 51 | \$8,835,606.60 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,489,488.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7F6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,610,782.54 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | USAA FEDERAL SAVINGS BANK | 43 | \$5,877,484.11 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,488,266.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7G4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,657,547.52 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 23 | \$2,004,655.21 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,662,202.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7H2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$6,017,346.95 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 125 | \$24,458,851.35 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$30,476,198.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7J8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$12,405,310.85 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 184 | \$36,843,571.07 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 253 | \$49,248,881.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7K5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 188 | \$32,456,407.44 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 110 | \$17,500,161.91 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 298 | \$49,956,569.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413N7L3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,345,275.33 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 2 | \$151,196.72 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,496,472.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHP3 | | RBS CITIZENS, NA | 20 | \$3,334,589.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,334,589.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHQ1 | | RBS CITIZENS, NA | 31 | \$1,779,068.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,779,068.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHT5 | | RBS CITIZENS, NA | 40 | \$2,437,586.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,437,586.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413NHU2 | RBS CITIZENS, NA | 36 | \$3,558,321.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,558,321.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHV0 | RBS CITIZENS, NA | 54 | \$7,067,498.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,067,498.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHW8 | RBS CITIZENS, NA | 150 | \$34,463,844.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$34,463,844.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NY25 | SUNTRUST MORTGAGE INC | 192 | \$19,035,082.29 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$16,067,414.61 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 354 | \$35,102,496.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NY33 | SUNTRUST MORTGAGE INC | 111 | \$13,060,286.24 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$12,774,503.83 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$25,834,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NY41 | SUNTRUST MORTGAGE INC | 124 | \$17,014,240.60 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$12,290,821.20 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$29,305,061.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NY58 | SUNTRUST MORTGAGE INC | 106 | \$15,034,865.83 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$20,779,380.73 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$35,814,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NY66 | SUNTRUST MORTGAGE INC | 116 | \$18,748,488.76 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$13,267,139.51 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$32,015,628.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYQ2 | SUNTRUST MORTGAGE INC | 8 | \$1,847,518.14 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,184,666.44 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,032,184.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYR0 | SUNTRUST MORTGAGE INC | 56 | \$7,918,246.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,918,246.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYS8 | SUNTRUST MORTGAGE INC | 57 | \$7,712,983.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 57 | \$7,712,983.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYT6 | | SUNTRUST MORTGAGE INC | 17 | \$1,994,685.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,994,685.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYU3 | | Unavailable | 17 | \$2,005,736.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,005,736.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYW9 | | SUNTRUST MORTGAGE INC | 10 | \$1,123,215.02 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,846,440.27 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,969,655.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYX7 | | SUNTRUST MORTGAGE INC | 24 | \$3,338,594.16 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,768,713.86 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$8,107,308.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYY5 | | SUNTRUST MORTGAGE INC | 7 | \$890,890.08 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,870,945.04 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,761,835.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NYZ2 | | SUNTRUST MORTGAGE INC | 202 | \$13,198,654.54 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$9,251,482.84 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 343 | \$22,450,137.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDE5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$4,059,179.36 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 40 | \$8,948,779.65 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$13,007,959.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDF2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$22,803,518.23 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 149 | \$26,291,394.08 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 270 | \$49,094,912.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDG0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101 | \$20,351,493.09 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 158 | \$29,372,311.49 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 259 | \$49,723,804.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413QDH8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,049,952.47 | 9.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 153 | \$30,585,420.91 | 90.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 168 | \$33,635,373.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413QDJ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$11,427,342.79 | 26.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 170 | \$32,045,013.47 | 73.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 229 | \$43,472,356.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413QDL9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,693,311.11 | 6.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 129 | \$24,913,299.28 | 93.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 136 | \$26,606,610.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413QDM7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$992,233.50 | 10.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 61 | \$8,648,211.00 | 89.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 68 | \$9,640,444.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413QDN5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$2,899,498.15 | 7.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 180 | \$37,257,449.00 | 92.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 192 | \$40,156,947.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413QDP0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,969,175.82 | 14.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 247 | \$41,455,876.00 | 85.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 285 | \$48,425,051.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31413QDQ8 | | GMAC MORTGAGE, | 5 | \$1,048,830.02 | 12.45% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | |
| | | USAA FEDERAL SAVINGS BANK | 43 | \$7,376,829.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,425,659.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QL48 | | INDYMAC BANK, FSB | 5 | \$922,568.44 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,877,802.49 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,800,370.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QL55 | | INDYMAC BANK, FSB | 17 | \$4,499,858.01 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,015,704.49 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,515,562.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QL63 | | INDYMAC BANK, FSB | 9 | \$1,644,266.22 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,606,714.29 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,250,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QL71 | | INDYMAC BANK, FSB | 3 | \$316,907.52 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,648,917.88 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,965,825.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLL0 | | INDYMAC BANK, FSB | 5 | \$1,384,271.03 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,861,839.52 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,246,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLM8 | | INDYMAC BANK, FSB | 61 | \$16,338,454.34 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 214 | \$60,337,189.43 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 275 | \$76,675,643.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLN6 | | INDYMAC BANK, FSB | 162 | \$41,910,025.87 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 586 | \$158,111,242.08 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 748 | \$200,021,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLP1 | | INDYMAC BANK, FSB | 39 | \$10,514,399.44 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 287 | \$69,966,031.09 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 326 | \$80,480,430.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLQ9 | | INDYMAC BANK, FSB | 23 | \$5,024,915.91 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 331 | \$82,110,808.14 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 354 | \$87,135,724.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLR7 | | INDYMAC BANK, FSB | 12 | \$3,451,522.68 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$20,795,623.66 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$24,247,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413QLS5 | INDYMAC BANK, FSB | 7 | \$1,092,867.02 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$10,954,603.94 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$12,047,470.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLU0 | Unavailable | 10 | \$1,477,158.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,477,158.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QLV8 | INDYMAC BANK, FSB | 1 | \$33,574.59 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,164,300.52 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,197,875.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QMB1 | INDYMAC BANK, FSB | 18 | \$5,058,931.12 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$20,063,023.81 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$25,121,954.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QMC9 | INDYMAC BANK, FSB | 7 | \$2,075,500.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$11,513,327.20 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$13,588,827.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QMG0 | INDYMAC BANK, FSB | 8 | \$560,911.88 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,921,723.67 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,482,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QMH8 | INDYMAC BANK, FSB | 2 | \$169,798.85 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,386,696.16 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,556,495.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QMJ4 | INDYMAC BANK, FSB | 6 | \$375,948.35 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$5,993,550.56 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$6,369,498.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQ27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,306,966.39 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$33,931,017.29 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$37,237,983.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQ43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,289.98 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$19,234,354.22 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$19,748,644.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQ50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$569,051.57 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 51 | \$8,046,480.34 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,615,531.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQ68 | | Unavailable | 25 | \$5,853,494.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,853,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQ76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$255,749.68 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,146,354.70 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,402,104.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQ84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,283,961.04 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,363,961.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQ92 | | Unavailable | 42 | \$4,128,802.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,128,802.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 44 | \$10,650,078.32 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 731 | \$179,672,742.81 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 775 | \$190,322,821.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QQZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,096,349.75 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$52,548,730.52 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$54,645,080.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRA8 | | Unavailable | 41 | \$4,039,286.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,039,286.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRD2 | | Unavailable | 170 | \$33,901,957.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$33,901,957.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,311,100.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 158 | \$32,677,576.02 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$34,988,676.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRF7 | | FLAGSTAR CAPITAL MARKETS | 5 | \$1,134,638.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 263 | \$55,928,891.95 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$57,063,529.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$504,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$18,817,656.75 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$19,321,656.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRH3 | | Unavailable | 55 | \$11,548,039.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$11,548,039.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRJ9 | | Unavailable | 117 | \$23,543,931.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$23,543,931.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRK6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,103,555.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$7,151,017.54 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$8,254,572.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$302,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$8,084,118.21 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,386,818.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$626,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$8,515,397.73 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$9,141,397.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,841,164.27 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 186 | \$18,434,897.08 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$20,276,061.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$11,547,210.00 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,668,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QRQ3 | | | 10 | \$534,092.98 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 212 | \$12,971,511.69 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$13,505,604.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413QRR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$276,333.21 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$8,806,440.35 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$9,082,773.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413QRS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$403,220.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$15,625,275.18 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$16,028,495.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413QRT7 | Unavailable | 39 | \$2,340,526.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,340,526.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413R2A3 | Unavailable | 189 | \$49,497,850.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$49,497,850.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413R2B1 | Unavailable | 269 | \$72,299,758.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 269 | \$72,299,758.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413R2C9 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$580,262.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 351 | \$85,663,701.45 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 355 | \$86,243,963.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413R2D7 | Unavailable | 262 | \$70,824,184.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$70,824,184.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413R2E5 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,035,044.22 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 231 | \$30,511,539.18 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 239 | \$31,546,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413R2F2 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,161,641.85 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 291 | \$37,687,904.84 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$38,849,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413R2G0 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$236,308.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$12,731,002.81 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$12,967,311.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2H8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$154,859.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$27,699,106.84 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$27,853,966.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2J4 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$721,910.78 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$11,348,313.72 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$12,070,224.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2K1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$127,689.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$14,270,155.26 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$14,397,844.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2L9 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$419,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$15,993,507.69 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$16,412,507.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2M7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$379,688.52 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,792,005.96 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,171,694.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RDP8 | Unavailable | 2 | \$402,812.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$402,812.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RJ80 | DORAL BANK | 18 | \$1,982,121.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,982,121.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RJ98 | DORAL BANK | 12 | \$1,197,144.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,197,144.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RKA3 | DORAL BANK | 13 | \$1,603,407.42 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 1 | \$127,895.08 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,731,302.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RN85 | Unavailable | 13 | \$1,278,477.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,278,477.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RP26 | Unavailable | 16 | \$3,359,828.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,359,828.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RPA8 | Unavailable | 11 | \$2,899,324.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,899,324.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RPJ9 | Unavailable | 18 | \$2,360,960.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,360,960.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RPK6 | Unavailable | 40 | \$9,267,496.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,267,496.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RPS9 | Unavailable | 10 | \$1,349,068.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,349,068.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RPY6 | Unavailable | 5 | \$1,236,785.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,236,785.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RPZ3 | Unavailable | 12 | \$1,139,975.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,139,975.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRL2 | GMAC MORTGAGE, LLC | 6 | \$1,586,027.38 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,869,216.56 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,455,243.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRP3 | GMAC MORTGAGE, LLC | 68 | \$4,745,147.33 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$10,071,285.06 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 217 | \$14,816,432.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRT5 | GMAC MORTGAGE, LLC | 8 | \$770,449.33 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$347,736.31 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,118,185.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRW8 | GMAC MORTGAGE, LLC | 21 | \$966,623.68 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$49,355.36 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,015,979.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RT97 | GMAC MORTGAGE, LLC | 111 | \$10,975,747.05 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$14,976,845.68 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$25,952,592.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RU20 | GMAC MORTGAGE, LLC | 64 | \$15,616,439.20 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$33,613,644.44 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$49,230,083.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RU38 | GMAC MORTGAGE, LLC | 63 | \$15,149,767.77 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$33,816,896.87 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$48,966,664.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RU46 | GMAC MORTGAGE, LLC | 54 | \$14,413,893.82 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$34,995,385.20 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$49,409,279.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RU53 | GMAC MORTGAGE, LLC | 54 | \$13,337,046.15 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$35,989,329.71 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$49,326,375.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RU61 | GMAC MORTGAGE, LLC | 63 | \$15,742,777.40 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$32,071,563.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$47,814,340.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RU79 | GMAC MORTGAGE, LLC | 76 | \$9,092,480.46 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$20,954,393.89 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$30,046,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RU95 | GMAC MORTGAGE, LLC | 4 | \$896,822.53 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$10,182,749.92 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$11,079,572.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUA2 | GMAC MORTGAGE, LLC | 129 | \$16,811,159.27 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$27,191,626.05 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 337 | \$44,002,785.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RUB0 | | GMAC MORTGAGE, LLC | 35 | \$10,126,601.62 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,569,402.25 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$13,696,003.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUC8 | | GMAC MORTGAGE, LLC | 37 | \$4,775,774.93 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$7,016,920.58 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$11,792,695.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUD6 | | GMAC MORTGAGE, LLC | 42 | \$12,222,733.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$37,357,486.53 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$49,580,219.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUE4 | | GMAC MORTGAGE, LLC | 8 | \$814,720.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,892,959.93 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,707,679.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUF1 | | GMAC MORTGAGE, LLC | 11 | \$1,471,688.30 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,593,566.19 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,065,254.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUG9 | | GMAC MORTGAGE, LLC | 69 | \$18,446,820.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$18,446,820.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUH7 | | GMAC MORTGAGE, LLC | 54 | \$13,774,286.28 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$36,147,917.15 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$49,922,203.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUJ3 | | GMAC MORTGAGE, LLC | 71 | \$18,051,273.55 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$31,838,588.05 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$49,889,861.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUK0 | | GMAC MORTGAGE, LLC | 47 | \$2,973,490.97 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$2,848,499.63 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$5,821,990.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUL8 | | GMAC MORTGAGE, LLC | 18 | \$1,778,079.51 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 56 | \$5,432,468.99 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,210,548.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUN4 | | GMAC MORTGAGE, LLC | 29 | \$7,416,028.84 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$14,631,825.23 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$22,047,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUP9 | | GMAC MORTGAGE, LLC | 41 | \$4,896,632.00 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,364,641.65 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,261,273.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUQ7 | | GMAC MORTGAGE, LLC | 22 | \$1,206,119.24 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,068,860.09 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,274,979.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUR5 | | GMAC MORTGAGE, LLC | 14 | \$1,325,433.62 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$755,293.73 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,080,727.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUS3 | | GMAC MORTGAGE, LLC | 8 | \$993,065.90 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,735,210.94 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,728,276.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUT1 | | GMAC MORTGAGE, LLC | 14 | \$2,960,051.64 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$11,489,248.01 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$14,449,299.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUU8 | | GMAC MORTGAGE, LLC | 10 | \$1,830,215.47 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,351,617.68 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,181,833.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUV6 | | GMAC MORTGAGE, LLC | 58 | \$17,137,748.60 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$32,795,158.56 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$49,932,907.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUW4 | | GMAC MORTGAGE, LLC | 66 | \$17,865,239.15 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$31,476,035.96 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 178 | \$49,341,275.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUX2 | | GMAC MORTGAGE, LLC | 39 | \$10,470,020.41 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$37,980,476.51 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$48,450,496.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUY0 | | GMAC MORTGAGE, LLC | 110 | \$14,516,749.66 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$15,512,672.60 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$30,029,422.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RUZ7 | | GMAC MORTGAGE, LLC | 49 | \$13,806,307.85 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$23,589,006.53 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$37,395,314.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RV29 | | GMAC MORTGAGE, LLC | 52 | \$8,942,021.70 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 250 | \$40,840,527.35 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$49,782,549.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RV37 | | GMAC MORTGAGE, LLC | 67 | \$6,348,941.03 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 291 | \$42,996,086.10 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 358 | \$49,345,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RV45 | | GMAC MORTGAGE, LLC | 10 | \$781,482.27 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,648,790.03 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,430,272.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RV52 | | GMAC MORTGAGE, LLC | 49 | \$9,151,978.79 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 233 | \$40,471,985.29 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 282 | \$49,623,964.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RV60 | | GMAC MORTGAGE, LLC | 20 | \$2,821,823.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$20,470,614.79 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$23,292,437.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RV86 | | GMAC MORTGAGE, LLC | 8 | \$1,635,688.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$8,075,772.01 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,711,460.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RV94 | GMAC MORTGAGE, LLC | 31 | \$3,021,399.80 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$20,228,796.93 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$23,250,196.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVA1 | Unavailable | 76 | \$10,501,667.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$10,501,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVB9 | GMAC MORTGAGE, LLC | 1 | \$128,706.05 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,385,605.76 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,514,311.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVD5 | GMAC MORTGAGE, LLC | 31 | \$7,404,550.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,635,847.86 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$14,040,397.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVK9 | GMAC MORTGAGE, LLC | 59 | \$15,492,205.50 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$33,621,586.63 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$49,113,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVL7 | GMAC MORTGAGE, LLC | 92 | \$12,346,947.66 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$8,468,247.89 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$20,815,195.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVN3 | GMAC MORTGAGE, LLC | 11 | \$922,672.26 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,937,061.76 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,859,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVQ6 | GMAC MORTGAGE, LLC | 36 | \$8,892,225.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,892,225.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVR4 | GMAC MORTGAGE, LLC | 65 | \$14,208,115.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,208,115.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVS2 | GMAC MORTGAGE, LLC | 21 | \$5,609,017.25 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$18,040,935.63 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$23,649,952.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RVT0 | GMAC MORTGAGE, LLC | 52 | \$12,479,691.26 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$19,995,559.43 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$32,475,250.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVV5 | GMAC MORTGAGE, LLC | 16 | \$3,922,100.68 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,323,714.22 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$17,245,814.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVX1 | GMAC MORTGAGE, LLC | 4 | \$770,040.98 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,523,663.82 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,293,704.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RVZ6 | GMAC MORTGAGE, LLC | 14 | \$2,945,339.17 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$27,469,382.87 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$30,414,722.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RWA0 | GMAC MORTGAGE, LLC | 37 | \$7,353,700.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,277,141.09 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,630,841.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RWB8 | GMAC MORTGAGE, LLC | 2 | \$511,630.84 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$833,904.97 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,345,535.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RWC6 | GMAC MORTGAGE, LLC | 65 | \$18,145,934.00 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$14,305,021.45 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$32,450,955.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RWE2 | GMAC MORTGAGE, LLC | 5 | \$1,026,019.29 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,058,563.22 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,084,582.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RX27 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$9,641,096.76 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,066,015.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$11,707,111.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413RX35 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$1,758,621.50 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$1,968,741.01 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$3,727,362.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RX43 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$2,334,281.76 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,253,844.85 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,588,126.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RX50 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$4,331,483.70 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,891,157.49 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$8,222,641.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RX68 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 17 | \$3,955,552.64 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,890,152.00 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,845,704.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RX76 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$1,877,815.53 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$2,327,914.57 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$4,205,730.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RX92 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$833,649.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,882,414.53 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,716,063.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RXV3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$842,494.25 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$261,733.84 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,104,228.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RXW1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$2,583,106.34 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,693,042.10 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 65 | \$4,276,148.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RXX9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$3,667,630.65 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,760,015.20 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,427,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RXY7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 104 | \$13,447,174.04 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$4,657,874.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$18,105,048.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RXZ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$8,871,121.72 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$22,620,317.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$31,491,438.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RZ58 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$169,137.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$53,238,746.63 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$53,407,884.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RZ66 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$362,676.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$27,109,653.26 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$27,472,330.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RZ74 | | ABN AMRO MORTGAGE GROUP, INC | 3 | \$576,350.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$40,135,251.83 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$40,711,602.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RZ82 | | Unavailable | 98 | \$24,633,744.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$24,633,744.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413RZ90 | | Unavailable | 57 | \$14,552,041.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$14,552,041.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SA20 | | COUNTRYWIDE HOME LOANS, INC | 216 | \$28,316,503.03 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 296 | \$38,493,983.27 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 512 | \$66,810,486.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SA38 | | COUNTRYWIDE HOME LOANS, INC | 221 | \$15,213,861.58 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$13,035,474.30 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 411 | \$28,249,335.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SA46 | | COUNTRYWIDE HOME LOANS, INC | 286 | \$28,176,186.91 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 364 | \$36,003,122.98 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 650 | \$64,179,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SA53 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$13,988,213.14 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$24,250,325.82 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$38,238,538.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SA61 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,320,586.03 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$13,319,917.35 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$16,640,503.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SA79 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,891,923.39 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$5,199,197.66 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$8,091,121.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SA87 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,264,838.92 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$7,598,254.19 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$9,863,093.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SA95 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,289,553.26 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$5,591,867.68 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$7,881,420.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SAR5 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$230,793.93 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,711,851.91 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,942,645.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SAY0 | | COUNTRYWIDE HOME LOANS, INC | 105 | \$7,479,860.10 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$6,432,519.78 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$13,912,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SAZ7 | COUNTRYWIDE HOME LOANS, INC | 134 | \$13,220,683.27 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$13,942,918.32 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$27,163,601.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SB45 | COUNTRYWIDE HOME LOANS, INC | 2 | \$343,016.91 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$841,119.06 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,184,135.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SB86 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,457,816.42 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$5,075,849.89 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,533,666.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SB94 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,918,602.66 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$6,295,512.52 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,214,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBA1 | COUNTRYWIDE HOME LOANS, INC | 476 | \$108,480,173.19 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 892 | \$224,162,067.80 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,368 | \$332,642,240.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBB9 | COUNTRYWIDE HOME LOANS, INC | 342 | \$79,213,043.22 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 607 | \$151,677,499.22 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 949 | \$230,890,542.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBC7 | COUNTRYWIDE HOME LOANS, INC | 59 | \$14,456,038.49 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$30,759,126.19 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$45,215,164.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBD5 | COUNTRYWIDE HOME LOANS, INC | 87 | \$19,421,481.94 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 327 | \$76,887,483.35 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 414 | \$96,308,965.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBE3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,857,335.71 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$46,904,988.78 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$53,762,324.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SBF0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,600,861.78 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$22,404,878.86 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$25,005,740.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBL7 | COUNTRYWIDE HOME LOANS, INC | 110 | \$16,329,115.00 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$12,946,547.07 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$29,275,662.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBM5 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,398,214.10 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$23,514,079.16 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$27,912,293.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBN3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$472,869.25 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,260,294.94 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,733,164.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBP8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$259,200.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$844,633.73 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,103,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBQ6 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,613,457.69 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$12,148,632.84 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$16,762,090.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBR4 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,013,122.22 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,233,563.10 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,246,685.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBS2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,378,875.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,726,657.26 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,105,532.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBT0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,523,613.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,450,837.12 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,974,450.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SBU7 | COUNTRYWIDE HOME | 178 | \$43,886,407.80 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC | | | | | | | | |
| | | Unavailable | 476 | \$120,867,852.59 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$164,754,260.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SBV5 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$22,188,031.81 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$77,230,327.78 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$99,418,359.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SCB8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$646,838.70 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$376,822.09 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,660.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SCC6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$891,724.18 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$630,258.55 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,521,982.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SCD4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$501,200.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,255,841.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,757,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SCE2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$60,100.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$991,938.18 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,052,038.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SCG7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$167,817.84 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$678,175.85 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$845,993.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SCK8 | | COUNTRYWIDE HOME LOANS, INC | 75 | \$11,407,184.14 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,439,902.92 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$27,847,087.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SCM4 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,668,527.78 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,352,814.67 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,021,342.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413SCN2 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,816,616.00 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 37 | \$2,241,695.83 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,058,311.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCP7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$940,300.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,281,152.77 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,221,452.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCQ5 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$11,812,669.86 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 272 | \$35,219,264.22 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 361 | \$47,031,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCR3 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$3,478,535.23 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$3,912,550.11 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$7,391,085.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCS1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,582,150.10 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$9,609,113.41 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$14,191,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCT9 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,783,029.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,351,342.75 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,134,371.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCU6 | | COUNTRYWIDE HOME LOANS, INC | 175 | \$35,330,011.07 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 295 | \$65,936,289.47 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 470 | \$101,266,300.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCV4 | | COUNTRYWIDE HOME LOANS, INC | 200 | \$46,941,868.74 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 414 | \$101,236,875.57 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 614 | \$148,178,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCX0 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$11,278,400.30 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$30,002,850.31 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$41,281,250.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCY8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,831,652.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$9,012,136.39 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 49 | \$10,843,788.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SCZ5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$647,617.23 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,008,530.16 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,656,147.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SD27 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,647,857.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$645,737.96 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,293,594.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SD43 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,281,383.33 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,892,461.13 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,173,844.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDB7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$955,145.24 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$831,820.47 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,786,965.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDC5 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,424,445.13 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$884,427.24 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,308,872.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDD3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$646,751.89 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$439,511.11 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,086,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDG6 | | Unavailable | 5 | \$614,846.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$614,846.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDQ4 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$8,941,000.87 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,031,533.73 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,972,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDR2 | | COUNTRYWIDE HOME LOANS, INC | 159 | \$20,609,613.68 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$21,539,710.63 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 324 | \$42,149,324.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDS0 | | | 55 | \$3,643,802.00 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 37 | \$2,548,488.72 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$6,192,290.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDT8 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$11,446,926.27 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$9,670,904.82 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$21,117,831.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDU5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$4,971,495.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,058,783.89 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,030,278.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDV3 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$2,117,650.57 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$5,450,940.69 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$7,568,591.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDW1 | | COUNTRYWIDE HOME LOANS, INC | 116 | \$27,248,430.16 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$27,158,936.89 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 225 | \$54,407,367.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDX9 | | COUNTRYWIDE HOME LOANS, INC | 251 | \$59,806,962.59 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 299 | \$80,885,960.77 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 550 | \$140,692,923.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SDY7 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,081,235.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$12,359,451.19 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$17,440,686.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SE42 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$830,129.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$863,138.01 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,693,267.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SE67 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$175,920.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$837,259.04 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,013,179.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SE75 | | COUNTRYWIDE HOME | 2 | \$140,343.05 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LOANS, INC | | | | | | | | | |
| | | Unavailable | 8 | \$936,495.16 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,076,838.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SE83 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$371,323.35 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,128,838.23 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,500,161.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SE91 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$568,421.07 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$994,279.54 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,562,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SEC4 | | Unavailable | 3 | \$587,716.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$587,716.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SEE0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$319,771.62 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,685,624.35 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,005,395.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SEF7 | | Unavailable | 17 | \$3,082,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,082,140.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SEH3 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,661,824.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,970,659.59 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,632,483.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SEJ9 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$4,025,935.00 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,686,485.80 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,712,420.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SEK6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,913,659.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,228,200.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$8,141,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SEP5 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$20,130,763.77 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$42,938,877.48 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$63,069,641.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SEQ3 | | | 22 | \$4,391,639.48 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 44 | \$8,436,622.57 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,828,262.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SER1 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$426,110.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$696,014.76 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,122,124.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SFA7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$826,700.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,073,643.67 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,900,343.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SFC3 | | COUNTRYWIDE HOME LOANS, INC | 140 | \$9,537,202.00 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$4,667,791.03 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$14,204,993.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SFD1 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,630,014.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,194,571.71 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$3,824,585.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SFE9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,648,455.30 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,657,120.04 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,305,575.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SFH2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$13,377,824.60 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$14,269,620.70 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$27,647,445.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SFJ8 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$4,263,188.66 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,380,150.84 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,643,339.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SFL3 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,356,345.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,068,027.04 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,424,372.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SG40 | | Unavailable | 1 | \$121,217.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$121,217.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGB4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,596,211.90 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,598,801.02 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,195,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGC2 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,570,965.83 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,106,541.86 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,677,507.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGD0 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,418,623.72 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$10,877,105.24 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$14,295,728.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGE8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$224,430.39 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$866,311.18 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,090,741.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGF5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$305,456.80 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,471,412.39 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,776,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGJ7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$499,824.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,596,293.40 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,096,117.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGK4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$473,600.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$945,398.20 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,418,998.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGN8 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$585,966.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,492,658.80 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,078,624.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGR9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$846,437.00 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$973,655.06 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,820,092.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SGS7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,021,113.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,683,702.76 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,704,815.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGT5 | COUNTRYWIDE HOME LOANS, INC | 495 | \$123,577,753.20 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 760 | \$196,859,491.24 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,255 | \$320,437,244.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SGX6 | Unavailable | 4 | \$437,896.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$437,896.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SH72 | COUNTRYWIDE HOME LOANS, INC | 5 | \$827,741.34 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,520,846.48 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,348,587.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SH80 | COUNTRYWIDE HOME LOANS, INC | 3 | \$410,320.46 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,244,200.35 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,654,520.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SHA5 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,663,503.67 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,644,061.42 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,307,565.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SHB3 | COUNTRYWIDE HOME LOANS, INC | 1,085 | \$248,985,399.42 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 930 | \$231,995,695.67 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,015 | \$480,981,095.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SHC1 | COUNTRYWIDE HOME LOANS, INC | 1,177 | \$283,845,580.98 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 914 | \$233,384,695.58 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,091 | \$517,230,276.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SHE7 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,188,500.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$7,216,825.62 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,405,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SHF4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,955,467.91 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 145 | \$26,884,878.20 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$31,840,346.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SHJ6 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,084,651.00 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,593,400.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,678,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SHS6 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,982,450.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,550,550.84 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,533,000.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SHU1 | | Unavailable | 2 | \$332,511.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$332,511.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SJ47 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$727,490.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,649,444.56 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,376,934.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SJ54 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,067,463.52 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,781,053.76 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,848,517.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SJ70 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$779,881.75 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$754,125.25 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,534,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SJA3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$166,688.34 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,930,848.52 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,097,536.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SJD7 | | Unavailable | 1 | \$84,822.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$84,822.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SJS4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$513,804.52 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$187,985.22 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$701,789.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SJV7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$164,760.18 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$1,862,084.33 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,026,844.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SKE3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,090,379.02 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$750,193.12 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,840,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SKF0 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,190,817.84 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$7,060,038.82 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$15,250,856.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413SKJ2 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$8,199,382.80 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,936,988.52 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,136,371.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413T2H4 | | Unavailable | 6 | \$1,090,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,090,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413T2J0 | | Unavailable | 12 | \$2,764,282.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,764,282.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413T2M3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,595,800.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,731,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413T2P6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,578,995.07 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 385 | \$101,131,337.35 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 405 | \$106,710,332.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413T2Q4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,397,050.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 294 | \$55,627,690.16 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$57,024,740.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413T2R2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,530,527.58 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 415 | \$113,736,268.46 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 429 | \$117,266,796.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413T2S0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$7,428,189.06 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 303 | \$78,495,370.87 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 328 | \$85,923,559.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T2T8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$329,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,145,658.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,475,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T2U5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$630,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,055,595.00 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,685,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T2V3 | Unavailable | 9 | \$1,962,695.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,962,695.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T2W1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,707,226.98 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$32,401,915.99 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$34,109,142.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T2X9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,830,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$44,132,474.17 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$46,962,774.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T2Y7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,176,650.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$31,408,810.58 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$33,585,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T2Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,769,459.91 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$19,741,561.09 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$21,511,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3A8 | Unavailable | 51 | \$11,041,215.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 51 | \$11,041,215.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3B6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,817.40 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,225,208.74 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,642,026.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3E0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$345,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,465,199.46 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,810,199.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3G5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$585,929.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,811,158.59 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,397,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3J9 | | Unavailable | 8 | \$1,985,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,985,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3K6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$283,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$10,818,749.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$11,101,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3L4 | | Unavailable | 35 | \$7,340,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,340,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3P5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,202,650.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 119 | \$26,586,496.12 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$27,789,146.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3R1 | | Unavailable | 25 | \$3,964,402.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,964,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3S9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,093,470.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$18,610,550.78 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$19,704,020.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413T3T7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,022,240.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,167,724.64 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,189,964.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3U4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$156,400.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,422,010.84 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,578,410.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3W0 | Unavailable | 16 | \$2,989,001.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,989,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3X8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$434,400.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,320,605.19 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,755,005.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3Y6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$588,500.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,566,128.42 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,154,628.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T3Z3 | Unavailable | 40 | \$11,143,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$11,143,667.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4F6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,815,065.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 300 | \$75,625,119.81 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 319 | \$80,440,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4G4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,416,370.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$19,670,845.76 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$22,087,215.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4H2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$700,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$13,228,281.79 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$13,928,281.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413T4J8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,115,025.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$26,247,791.87 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$29,362,816.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4V1 | Unavailable | 49 | \$3,071,448.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,071,448.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4W9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$386,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$20,369,485.43 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$20,756,185.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TB35 | UTAH HOUSING CORPORATION | 24 | \$3,496,535.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,496,535.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDS8 | INDEPENDENT BANK CORPORATION | 12 | \$1,163,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,163,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDU3 | INDEPENDENT BANK CORPORATION | 17 | \$3,233,709.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,233,709.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDW9 | INDEPENDENT BANK CORPORATION | 27 | \$2,674,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,674,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDX7 | INDEPENDENT BANK CORPORATION | 18 | \$1,095,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,095,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TF31 | Unavailable | 6 | \$1,699,037.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,699,037.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TF56 | Unavailable | 28 | \$7,122,679.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,122,679.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TF64 | Unavailable | 71 | \$17,653,616.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$17,653,616.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TF72 | Unavailable | 73 | \$15,229,252.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 73 | \$15,229,252.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TF80 | | Unavailable | 183 | \$39,397,927.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$39,397,927.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TF98 | | Unavailable | 22 | \$3,568,911.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,568,911.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TFV9 | | Unavailable | 76 | \$16,243,237.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$16,243,237.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TFW7 | | Unavailable | 224 | \$50,319,376.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$50,319,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TFX5 | | Unavailable | 729 | \$151,949,995.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 729 | \$151,949,995.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TFY3 | | Unavailable | 78 | \$16,041,878.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$16,041,878.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TFZ0 | | Unavailable | 80 | \$13,855,347.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$13,855,347.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGA4 | | Unavailable | 59 | \$13,787,998.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$13,787,998.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGE6 | | Unavailable | 44 | \$6,412,643.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,412,643.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGF3 | | Unavailable | 13 | \$1,333,354.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,333,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJ29 | | SUNTRUST MORTGAGE INC | 74 | \$5,068,126.95 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,807,858.49 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$6,875,985.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJ37 | | SUNTRUST MORTGAGE INC | 108 | \$10,638,041.54 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,835,473.97 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$14,473,515.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJ45 | | SUNTRUST MORTGAGE INC | 78 | \$4,868,891.45 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 186 | \$11,837,688.11 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$16,706,579.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TJ52 | SUNTRUST MORTGAGE INC | 34 | \$3,370,475.96 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$13,454,930.47 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$16,825,406.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJ60 | SUNTRUST MORTGAGE INC | 31 | \$3,711,716.68 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$8,822,674.25 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$12,534,390.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJ78 | SUNTRUST MORTGAGE INC | 35 | \$4,842,106.24 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$19,493,784.96 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$24,335,891.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJ86 | SUNTRUST MORTGAGE INC | 9 | \$461,315.89 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$8,557,065.92 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$9,018,381.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJ94 | Unavailable | 55 | \$7,557,229.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$7,557,229.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJC7 | SUNTRUST MORTGAGE INC | 91 | \$14,870,532.24 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$16,241,820.63 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$31,112,352.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJD5 | SUNTRUST MORTGAGE INC | 19 | \$4,628,592.74 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$25,704,782.07 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$30,333,374.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJE3 | SUNTRUST MORTGAGE INC | 26 | \$4,227,153.45 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$16,285,045.25 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$20,512,198.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJF0 | SUNTRUST MORTGAGE INC | 80 | \$23,744,151.94 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$28,567,943.97 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$52,312,095.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJG8 | SUNTRUST MORTGAGE INC | 115 | \$27,817,936.44 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 100 | \$23,504,860.07 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$51,322,796.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJH6 | | SUNTRUST MORTGAGE INC | 96 | \$25,049,360.33 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$30,551,533.39 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$55,600,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJJ2 | | SUNTRUST MORTGAGE INC | 80 | \$20,096,204.89 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$32,388,477.57 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$52,484,682.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJK9 | | SUNTRUST MORTGAGE INC | 54 | \$13,114,781.28 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$38,759,897.31 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$51,874,678.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJL7 | | SUNTRUST MORTGAGE INC | 32 | \$8,317,793.21 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$32,631,550.79 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$40,949,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJM5 | | SUNTRUST MORTGAGE INC | 26 | \$6,221,552.69 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$46,840,046.79 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$53,061,599.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJN3 | | SUNTRUST MORTGAGE INC | 162 | \$35,170,994.97 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$19,898,531.18 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 255 | \$55,069,526.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJP8 | | SUNTRUST MORTGAGE INC | 1,108 | \$263,869,317.82 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 799 | \$206,193,483.37 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,907 | \$470,062,801.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJQ6 | | SUNTRUST MORTGAGE INC | 94 | \$6,078,284.63 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$9,476,386.11 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 233 | \$15,554,670.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJR4 | | SUNTRUST MORTGAGE INC | 95 | \$9,382,671.51 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$14,835,814.25 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 245 | \$24,218,485.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJS2 | | SUNTRUST MORTGAGE INC | 68 | \$8,001,644.52 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$12,988,207.03 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$20,989,851.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJT0 | | SUNTRUST MORTGAGE INC | 133 | \$18,418,259.49 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$32,122,720.70 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$50,540,980.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJU7 | | SUNTRUST MORTGAGE INC | 117 | \$19,009,148.38 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$33,128,044.99 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 319 | \$52,137,193.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJV5 | | SUNTRUST MORTGAGE INC | 162 | \$42,156,480.73 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$43,988,690.03 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 329 | \$86,145,170.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJW3 | | SUNTRUST MORTGAGE INC | 398 | \$105,402,457.42 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 988 | \$272,175,922.53 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,386 | \$377,578,379.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJX1 | | SUNTRUST MORTGAGE INC | 6 | \$1,539,878.22 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$22,504,502.94 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$24,044,381.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJY9 | | SUNTRUST MORTGAGE INC | 4 | \$1,012,296.77 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$9,628,266.46 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,640,563.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TJZ6 | | SUNTRUST MORTGAGE INC | 8 | \$2,134,930.94 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$13,519,657.15 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,654,588.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKA9 | | SUNTRUST MORTGAGE INC | 16 | \$3,620,395.22 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$10,841,400.00 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$14,461,795.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TKD3 | SUNTRUST MORTGAGE INC | 23 | \$5,442,649.72 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,180,271.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,622,920.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKE1 | SUNTRUST MORTGAGE INC | 137 | \$27,884,137.47 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$16,595,744.87 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$44,479,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKF8 | SUNTRUST MORTGAGE INC | 86 | \$22,238,127.69 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$49,508,402.48 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 264 | \$71,746,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKG6 | SUNTRUST MORTGAGE INC | 94 | \$21,393,534.13 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$14,108,398.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$35,501,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKH4 | SUNTRUST MORTGAGE INC | 90 | \$19,953,682.61 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 161 | \$40,657,159.88 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$60,610,842.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKJ0 | SUNTRUST MORTGAGE INC | 24 | \$8,678,138.06 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$67,523,729.81 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$76,201,867.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKK7 | SUNTRUST MORTGAGE INC | 111 | \$33,495,945.43 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$20,964,434.96 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$54,460,380.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKM3 | SUNTRUST MORTGAGE INC | 23 | \$6,809,498.15 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$43,995,339.71 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$50,804,837.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TRQ7 | Unavailable | 9 | \$2,110,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,110,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TT28 | Unavailable | 8 | \$1,436,790.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,436,790.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TT36 | Unavailable | 1,401 | \$319,242,055.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,401 | \$319,242,055.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TT44 | AMTRUST BANK | 5 | \$894,361.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,196 | \$555,670,429.34 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,201 | \$556,564,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TT51 | Unavailable | 39 | \$9,172,743.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,172,743.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TT69 | Unavailable | 66 | \$16,841,020.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$16,841,020.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TT77 | AMTRUST BANK | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$29,434,554.49 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$29,586,554.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TT85 | AMTRUST BANK | 1 | \$139,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$8,888,302.64 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,027,502.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TT93 | AMTRUST BANK | 2 | \$533,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$50,077,098.72 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$50,610,598.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTP7 | Unavailable | 7 | \$1,168,763.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,168,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTQ5 | Unavailable | 15 | \$2,618,144.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,618,144.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTR3 | Unavailable | 44 | \$7,274,643.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,274,643.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTS1 | AMTRUST BANK | 1 | \$131,175.70 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,467,579.14 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$6,598,754.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTT9 | Unavailable | 22 | \$1,196,226.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,196,226.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTU6 | Unavailable | 19 | \$1,685,419.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,685,419.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TTX0 | AMTRUST BANK | 2 | \$418,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$62,768,695.93 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$63,186,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TTZ5 | AMTRUST BANK | 1 | \$319,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$11,804,095.61 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,123,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TU26 | Unavailable | 11 | \$3,655,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,655,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUA8 | AMTRUST BANK | 1 | \$384,457.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$51,725,902.64 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$52,110,360.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUB6 | AMTRUST BANK | 1 | \$196,853.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$21,447,521.03 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$21,644,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUD2 | AMTRUST BANK | 1 | \$187,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,186,663.79 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,373,863.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUE0 | Unavailable | 31 | \$7,351,204.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,351,204.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUF7 | Unavailable | 44 | \$9,709,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,709,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUG5 | Unavailable | 47 | \$9,874,580.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,874,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUH3 | AMTRUST BANK | 1 | \$189,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$35,325,106.69 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$35,514,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUJ9 | Unavailable | 59 | \$3,935,801.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$3,935,801.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUK6 | AMTRUST BANK | 1 | \$64,939.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$17,046,865.31 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$17,111,804.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUL4 | AMTRUST BANK | 3 | \$198,198.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$15,257,895.16 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 235 | \$15,456,093.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUM2 | Unavailable | | 259 | \$16,530,116.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 259 | \$16,530,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUN0 | AMTRUST BANK | | 5 | \$472,052.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 365 | \$36,161,833.26 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 370 | \$36,633,885.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUP5 | AMTRUST BANK | | 1 | \$98,190.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 172 | \$16,841,339.39 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$16,939,529.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUQ3 | Unavailable | | 135 | \$13,289,003.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$13,289,003.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUR1 | AMTRUST BANK | | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 710 | \$93,042,500.74 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 711 | \$93,160,500.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUS9 | Unavailable | | 295 | \$38,696,366.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 295 | \$38,696,366.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUT7 | AMTRUST BANK | | 2 | \$288,438.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 189 | \$24,549,799.10 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$24,838,237.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUU4 | Unavailable | | 83 | \$13,600,389.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$13,600,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUV2 | Unavailable | | 62 | \$9,995,596.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,995,596.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUX8 | Unavailable | | 8 | \$1,745,686.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,745,686.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUY6 | Unavailable | | 21 | \$4,873,647.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,873,647.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TUZ3 | Unavailable | | 39 | \$11,944,169.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$11,944,169.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2A6 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,187,400.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$812,650.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2B4 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,648,250.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$4,351,500.00 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2C2 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$857,780.59 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,142,381.80 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,000,162.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2D0 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$2,860,509.49 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$6,927,817.74 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,788,327.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2E8 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,932,100.00 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,068,150.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2F5 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,638,500.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$4,361,892.11 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,000,392.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2H1 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$231,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$4,268,350.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U4B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 27 | \$2,506,503.13 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$2,279,886.89 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,786,390.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U4C0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 39 | \$8,637,613.63 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 114 | \$26,650,863.17 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$35,288,476.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U4D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 18 | \$3,805,006.39 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 36 | \$7,576,427.84 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,381,434.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,114,411.68 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,612,861.46 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,727,273.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$296,211.90 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$242,817.65 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,435,909.82 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,974,939.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4J5 | | Unavailable | 19 | \$1,227,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,227,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$459,560.80 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$94,665.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$3,571,668.81 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,125,895.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$528,858.09 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$651,256.81 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,979,279.14 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,159,394.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,256,910.56 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$381,071.10 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,057,470.80 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,695,452.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4U0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$643,405.53 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 4 | \$350,601.31 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,355,155.69 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,349,162.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,263,160.87 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,787,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$22,145,531.50 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$30,195,692.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,166,250.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$193,214.21 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,043,005.97 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,402,470.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4X4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$7,114,662.06 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,217,800.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$23,849,749.15 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$33,182,211.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U4Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$625,944.43 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$665,500.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,343,893.96 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,635,338.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$245,500.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$141,300.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,675,903.90 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,062,703.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5D7 | | BISHOPS GATE RESIDENTIAL | 8 | \$795,264.07 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,247,055.07 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,142,319.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5E5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,789,990.97 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$620,656.62 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$7,606,668.64 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,017,316.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$305,465.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$91,170.44 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,451,099.44 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,847,734.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$418,831.54 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,189,934.60 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,608,766.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$603,000.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,313,955.52 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,916,955.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5N5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$811,505.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,025,575.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,837,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413UG29 | | BANK OF AMERICA NA | 16 | \$2,956,793.59 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$11,631,751.28 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,588,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413UG37 | | BANK OF AMERICA NA | 15 | \$2,933,899.92 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$6,399,351.72 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,333,251.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UG45 | BANK OF AMERICA NA | 2 | \$248,267.75 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,940,664.60 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,188,932.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UG52 | Unavailable | 75 | \$10,078,782.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,078,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UG78 | BANK OF AMERICA NA | 6 | \$688,750.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$6,664,376.63 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,353,126.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UG86 | BANK OF AMERICA NA | 17 | \$3,440,668.58 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,934,575.44 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$14,375,244.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UG94 | BANK OF AMERICA NA | 9 | \$1,590,568.78 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$14,089,339.82 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$15,679,908.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGM5 | BANK OF AMERICA NA | 41 | \$6,624,175.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,624,175.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGN3 | BANK OF AMERICA NA | 276 | \$36,856,481.93 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,337,807.44 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 283 | \$38,194,289.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGP8 | BANK OF AMERICA NA | 14 | \$2,894,228.25 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$771,599.10 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,665,827.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGR4 | BANK OF AMERICA NA | 14 | \$2,775,163.29 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,698,977.14 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,474,140.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGU7 | BANK OF AMERICA NA | 26 | \$3,172,443.80 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,098,378.22 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,270,822.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGV5 | Unavailable | 86 | \$12,973,438.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$12,973,438.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGW3 | BANK OF AMERICA NA | 459 | \$53,572,923.66 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$13,739,727.71 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 551 | \$67,312,651.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UGX1 | BANK OF AMERICA NA | 31 | \$5,243,508.50 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,209,959.21 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,453,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGY9 | BANK OF AMERICA NA | 23 | \$3,861,037.37 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,512,918.65 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$11,373,956.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UGZ6 | BANK OF AMERICA NA | 38 | \$5,740,639.81 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$13,768,047.27 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$19,508,687.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UHA0 | BANK OF AMERICA NA | 5 | \$1,381,954.77 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$11,842,629.63 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$13,224,584.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UHB8 | BANK OF AMERICA NA | 51 | \$5,041,562.04 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$30,965,387.00 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$36,006,949.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UHC6 | BANK OF AMERICA NA | 1 | \$75,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,218,184.53 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,293,184.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UHD4 | Unavailable | 39 | \$4,224,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,224,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UM48 | U.S. BANK N.A | 9 | \$893,964.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$893,964.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UM55 | U.S. BANK N.A | 16 | \$1,410,751.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,410,751.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UM89 | U.S. BANK N.A | 2 | \$258,570.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$258,570.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UM97 | U.S. BANK N.A | 4 | \$262,378.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$262,378.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UMJ5 | U.S. BANK N.A | 4 | \$503,044.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$503,044.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UML0 | U.S. BANK N.A | 18 | \$1,969,395.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,969,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UMM8 | U.S. BANK N.A | 83 | \$8,743,849.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$8,743,849.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPC7 | Unavailable | 38 | \$8,566,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,566,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPD5 | Unavailable | 31 | \$7,482,177.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,482,177.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPE3 | Unavailable | 69 | \$14,427,394.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$14,427,394.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UPG8 | Unavailable | 16 | \$3,133,230.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,133,230.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UR68 | CHASE HOME FINANCE, LLC | 2 | \$392,491.67 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$9,618,600.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,011,091.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UR76 | CHASE HOME FINANCE, LLC | 140 | \$36,217,633.80 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 270 | \$63,428,462.70 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 410 | \$99,646,096.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UR84 | CHASE HOME FINANCE, LLC | 171 | \$45,960,342.54 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$54,557,948.18 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 403 | \$100,518,290.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UR92 | CHASE HOME FINANCE, LLC | 171 | \$44,962,803.07 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$55,154,451.52 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 397 | \$100,117,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USA8 | CHASE HOME FINANCE, LLC | 174 | \$44,542,418.00 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$56,202,036.59 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 396 | \$100,744,454.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USB6 | CHASE HOME FINANCE, LLC | 163 | \$45,373,116.97 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$54,302,003.53 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 374 | \$99,675,120.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413USC4 | CHASE HOME FINANCE, LLC | 158 | \$43,112,024.56 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$57,169,571.80 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 382 | \$100,281,596.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USD2 | CHASE HOME FINANCE, LLC | 160 | \$44,441,393.93 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$55,896,532.20 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 372 | \$100,337,926.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USE0 | CHASE HOME FINANCE, LLC | 164 | \$41,328,730.74 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 237 | \$59,302,012.46 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 401 | \$100,630,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USF7 | CHASE HOME FINANCE, LLC | 178 | \$44,776,748.02 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$54,955,441.18 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 388 | \$99,732,189.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USG5 | CHASE HOME FINANCE, LLC | 171 | \$44,806,404.34 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$54,414,996.00 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 384 | \$99,221,400.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USH3 | CHASE HOME FINANCE, LLC | 167 | \$40,861,713.20 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$59,550,988.13 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 405 | \$100,412,701.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USJ9 | CHASE HOME FINANCE, LLC | 180 | \$38,653,703.31 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 254 | \$61,641,539.28 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 434 | \$100,295,242.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USL4 | CHASE HOME FINANCE, LLC | 5 | \$473,715.12 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$672,821.49 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,146,536.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UU49 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$773,298.67 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$264,797.80 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,038,096.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UU56 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$1,724,631.50 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$57,377.20 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,782,008.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UU64 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,087,750.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,087,750.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UU72 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$4,064,800.00 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,000,418.58 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,065,218.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UUR8 | Unavailable | 15 | \$2,259,322.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,259,322.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UUS6 | Unavailable | 30 | \$3,662,481.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,662,481.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWL9 | KENTUCKY HOUSING CORPORATION | 9 | \$779,327.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$779,327.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWM7 | KENTUCKY HOUSING CORPORATION | 14 | \$1,233,193.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,233,193.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWP0 | KENTUCKY HOUSING CORPORATION | 33 | \$3,339,877.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,339,877.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWQ8 | KENTUCKY HOUSING CORPORATION | 57 | \$5,390,617.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,390,617.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWR6 | KENTUCKY HOUSING CORPORATION | 15 | \$1,487,320.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,487,320.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWS4 | KENTUCKY HOUSING CORPORATION | 42 | \$4,173,067.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,173,067.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UWT2 | | KENTUCKY HOUSING CORPORATION | 67 | \$6,866,836.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,866,836.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UWU9 | | KENTUCKY HOUSING CORPORATION | 44 | \$4,086,389.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,086,389.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UY29 | | Unavailable | 84 | \$19,999,760.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$19,999,760.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UY37 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,345,822.81 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,653,796.81 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,999,619.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UY45 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,436,819.51 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,564,014.79 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,000,834.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UY52 | | Unavailable | 44 | \$10,000,211.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,000,211.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UY60 | | Unavailable | 45 | \$10,000,070.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,000,070.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UY78 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,166,089.82 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$4,834,739.71 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,000,829.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UY86 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,843,027.34 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$6,157,655.41 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,000,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UY94 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,918,410.08 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,082,533.82 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,000,943.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYM5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,033,805.57 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,266,768.60 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$8,300,574.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UYP8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,168,865.81 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,831,929.92 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$10,000,795.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYQ6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,476,325.76 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$4,524,344.88 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$10,000,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYR4 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,732,765.70 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,268,100.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$12,000,865.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYU7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,673,917.88 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$4,326,747.16 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$10,000,665.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYV5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,458,517.45 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$6,541,101.14 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$9,999,618.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UYZ6 | Unavailable | 43 | \$10,000,978.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,000,978.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZ36 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,748,150.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,252,544.33 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$9,000,694.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZ44 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$385,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,614,630.98 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,999,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZ51 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$520,749.74 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,952,857.15 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,473,606.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZ69 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,361,500.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$2,638,800.00 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZ77 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,048,050.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,951,245.07 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,999,295.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZ85 | | Unavailable | 40 | \$9,000,532.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,000,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZ93 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$451,629.27 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,548,473.15 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,000,102.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZA0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,808,381.03 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,191,116.80 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,999,497.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZB8 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$2,132,859.28 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$2,980,922.94 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$5,113,782.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZC6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,314,978.54 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,616,880.52 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,931,859.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZD4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$360,143.67 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,166,776.24 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,526,919.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZE2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$206,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,974,655.84 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,180,655.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZF9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$763,587.39 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$8,149,751.99 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,913,339.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UZG7 | | Unavailable | 39 | \$2,380,125.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,380,125.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZH5 | | Unavailable | 12 | \$1,193,502.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,193,502.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZL6 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,181,209.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,817,877.22 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,999,086.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZM4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,872,092.58 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,627,636.62 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,499,729.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZN2 | | Unavailable | 22 | \$5,000,169.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,000,169.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZP7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$856,199.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,743,992.07 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,600,191.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZQ5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,183,736.41 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$816,250.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,999,986.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZR3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,781,850.00 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,218,072.57 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,999,922.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZS1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$252,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,748,595.22 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,000,595.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZT9 | | Unavailable | 23 | \$5,000,597.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,000,597.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZU6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,112,350.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,888,100.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413UZV4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,170,950.00 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,829,693.87 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,000,643.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZW2 | Unavailable | 27 | \$6,000,501.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,000,501.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UX0 | Unavailable | 16 | \$2,999,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,999,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZY8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,072,500.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,927,750.00 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UZZ5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,110,742.41 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,889,713.85 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,000,456.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VA31 | PHH MORTGAGE CORPORATION | 8 | \$1,539,332.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,539,332.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VA64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,188,906.78 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 23 | \$5,944,871.01 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,181,575.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$9,315,352.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VA98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$148,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 24 | \$4,993,777.48 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$234,650.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,376,427.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAL1 | PHH MORTGAGE CORPORATION | 51 | \$10,465,340.58 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$19,599,281.48 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$30,064,622.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VAM9 | PHH MORTGAGE CORPORATION | 14 | \$2,195,665.80 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,206,079.24 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,401,745.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAN7 | PHH MORTGAGE CORPORATION | 7 | \$1,306,590.30 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,401,145.71 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,707,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAR8 | PHH MORTGAGE CORPORATION | 46 | \$11,113,951.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$11,113,951.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAS6 | PHH MORTGAGE CORPORATION | 91 | \$22,910,066.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$22,910,066.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAT4 | PHH MORTGAGE CORPORATION | 31 | \$9,043,818.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$9,043,818.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$14,532,834.21 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | \$4,235,241.27 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 194 | \$45,386,912.47 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$64,154,987.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,517,113.04 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$59,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,007,715.21 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,583,828.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VD20 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$508,443.79 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$987,531.94 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,495,975.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VEG8 | Unavailable | 98 | \$24,089,724.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$24,089,724.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VF77 | Unavailable | 64 | \$14,809,739.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 64 | \$14,809,739.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VF85 | | Unavailable | 176 | \$39,019,557.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$39,019,557.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VF93 | | Unavailable | 28 | \$6,727,433.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,727,433.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGA9 | | Unavailable | 78 | \$17,944,262.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$17,944,262.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGB7 | | Unavailable | 84 | \$24,536,977.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$24,536,977.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGC5 | | Unavailable | 38 | \$6,736,264.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,736,264.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGD3 | | Unavailable | 23 | \$5,823,386.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,823,386.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VGE1 | | Unavailable | 33 | \$8,078,192.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,078,192.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHK6 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,456,812.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,456,812.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHL4 | | NATIONAL CITY MORTGAGE COMPANY | 169 | \$22,010,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$22,010,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHV2 | | SUNTRUST MORTGAGE INC | 18 | \$3,845,337.76 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$11,213,139.16 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$15,058,476.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHW0 | | SUNTRUST MORTGAGE INC | 23 | \$4,006,201.55 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$7,094,653.71 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,100,855.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VHX8 | | SUNTRUST MORTGAGE INC | 23 | \$4,165,770.45 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,864,704.14 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$14,030,474.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VJ99 | Unavailable | 24 | \$5,105,736.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,105,736.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VK30 | Unavailable | 21 | \$4,586,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,586,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VK63 | Unavailable | 15 | \$1,091,711.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,091,711.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKE6 | Unavailable | 15 | \$1,053,419.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,053,419.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKF3 | Unavailable | 29 | \$6,222,617.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,222,617.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKG1 | Unavailable | 15 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKN6 | Unavailable | 7 | \$1,190,482.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,190,482.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKP1 | Unavailable | 19 | \$1,871,721.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,871,721.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKR7 | Unavailable | 26 | \$5,428,505.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,428,505.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKU0 | Unavailable | 16 | \$1,036,904.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,036,904.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKV8 | Unavailable | 9 | \$1,808,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,808,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKW6 | Unavailable | 14 | \$3,938,544.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,938,544.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VKX4 | Unavailable | 9 | \$1,162,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,162,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VL21 | Unavailable | 17 | \$3,279,069.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,279,069.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VL62 | Unavailable | 16 | \$1,607,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,607,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VL70 | Unavailable | 27 | \$6,274,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,274,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLB1 | Unavailable | 22 | \$4,731,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,731,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLF2 | Unavailable | 12 | \$1,407,959.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,407,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLG0 | Unavailable | 5 | \$1,301,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,301,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLH8 | Unavailable | 21 | \$4,534,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,534,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLK1 | Unavailable | 13 | \$2,516,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,516,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLM7 | Unavailable | 13 | \$1,262,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,262,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLP0 | Unavailable | 15 | \$1,864,936.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,864,936.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLR6 | Unavailable | 10 | \$1,389,289.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,389,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLT2 | Unavailable | 35 | \$7,011,229.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,011,229.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VLW5 | Unavailable | 15 | \$2,136,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,136,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VMA2 | Unavailable | 22 | \$3,719,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,719,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VMB0 | Unavailable | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VME4 | Unavailable | 30 | \$5,375,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,375,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VN29 | Unavailable | 15 | \$2,611,930.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,611,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VN37 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,113,074.71 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$513,364.41 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,626,439.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VN45 | Unavailable | 58 | \$8,273,443.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,273,443.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VN52 | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$18,000,964.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$18,000,964.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VN60 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$7,000,543.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,000,543.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VN94 | Unavailable | 29 | \$5,772,488.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,772,488.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNG8 | Unavailable | 18 | \$3,930,320.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,930,320.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNH6 | Unavailable | 76 | \$14,192,888.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$14,192,888.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNJ2 | Unavailable | 62 | \$11,787,719.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,787,719.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNK9 | Unavailable | 36 | \$5,441,118.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,441,118.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNL7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$339,052.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$339,052.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNN3 | Unavailable | 12 | \$2,883,902.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,883,902.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNS2 | Unavailable | 10 | \$2,411,613.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,411,613.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNT0 | Unavailable | 191 | \$45,310,295.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$45,310,295.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VNX1 | | Unavailable | 387 | \$84,852,320.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 387 | \$84,852,320.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNY9 | | Unavailable | 139 | \$27,559,750.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$27,559,750.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNZ6 | | Unavailable | 77 | \$15,271,942.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$15,271,942.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPA9 | | Unavailable | 165 | \$45,473,562.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$45,473,562.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPB7 | | Unavailable | 156 | \$38,891,730.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$38,891,730.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPE1 | | CHEVY CHASE BANK FSB | 29 | \$8,397,210.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$8,397,210.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPF8 | | CHEVY CHASE BANK FSB | 6 | \$1,278,848.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,278,848.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPG6 | | CHEVY CHASE BANK FSB | 9 | \$2,147,485.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,147,485.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPP6 | | PULTE MORTGAGE, L.L.C | 170 | \$40,000,111.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$40,000,111.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPR2 | | PULTE MORTGAGE, L.L.C | 100 | \$24,000,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$24,000,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPS0 | | PULTE MORTGAGE, L.L.C | 107 | \$27,000,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$27,000,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPT8 | | PULTE MORTGAGE, L.L.C | 93 | \$21,000,085.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$21,000,085.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPU5 | | PULTE MORTGAGE, L.L.C | 51 | \$10,000,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$10,000,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VQ67 | FREEDOM MORTGAGE CORP | 8 | \$1,241,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,241,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VQ75 | FREEDOM MORTGAGE CORP | 13 | \$2,610,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,610,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VQ83 | FREEDOM MORTGAGE CORP | 7 | \$1,243,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,243,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VR25 | GMAC MORTGAGE, LLC | 52 | \$13,769,216.29 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$35,388,079.94 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$49,157,296.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VR41 | GMAC MORTGAGE, LLC | 1 | \$135,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,315,238.16 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,450,238.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VR58 | GMAC MORTGAGE, LLC | 43 | \$5,206,729.58 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,827,472.32 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$11,034,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VR66 | GMAC MORTGAGE, LLC | 11 | \$1,470,220.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,192,502.68 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,662,722.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VR82 | GMAC MORTGAGE, LLC | 74 | \$17,690,051.70 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$31,427,104.29 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$49,117,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VR90 | GMAC MORTGAGE, LLC | 6 | \$1,145,161.65 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,481,923.61 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,627,085.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRF6 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$15,103,775.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$15,103,775.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VRG4 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,003,745.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,003,745.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRH2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 101 | \$20,765,761.46 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$13,885,424.03 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$34,651,185.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRJ8 | GMAC MORTGAGE, LLC | 3 | \$438,548.92 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,094,445.63 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,532,994.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRK5 | GMAC MORTGAGE, LLC | 10 | \$1,277,734.06 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$785,006.86 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,062,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRM1 | GMAC MORTGAGE, LLC | 73 | \$18,693,741.25 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$30,844,212.57 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$49,537,953.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRN9 | GMAC MORTGAGE, LLC | 81 | \$19,918,611.29 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$24,167,113.67 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$44,085,724.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRP4 | GMAC MORTGAGE, LLC | 18 | \$2,899,217.11 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,766,200.09 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$11,665,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRQ2 | GMAC MORTGAGE, LLC | 80 | \$18,738,571.73 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$30,271,333.28 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$49,009,905.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRR0 | GMAC MORTGAGE, LLC | 15 | \$1,393,955.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$19,405,726.91 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$20,799,681.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VRS8 | GMAC MORTGAGE, LLC | 17 | \$1,288,257.79 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,877,423.17 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$4,165,680.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRT6 | GMAC MORTGAGE, LLC | 71 | \$17,862,767.04 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$31,263,248.87 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$49,126,015.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRU3 | GMAC MORTGAGE, LLC | 57 | \$13,658,507.67 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$35,949,495.33 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$49,608,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRV1 | GMAC MORTGAGE, LLC | 33 | \$3,294,334.54 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,813,148.38 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$8,107,482.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRW9 | GMAC MORTGAGE, LLC | 42 | \$5,559,713.34 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$10,861,297.23 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$16,421,010.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRX7 | GMAC MORTGAGE, LLC | 47 | \$11,711,712.81 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$26,779,596.60 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$38,491,309.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRY5 | GMAC MORTGAGE, LLC | 37 | \$9,721,994.41 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$17,268,657.38 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$26,990,651.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRZ2 | GMAC MORTGAGE, LLC | 33 | \$5,497,995.98 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$11,075,461.17 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$16,573,457.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSA6 | GMAC MORTGAGE, LLC | 24 | \$3,929,264.38 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$20,736,756.24 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$24,666,020.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSB4 | GMAC MORTGAGE, | 66 | \$14,435,861.66 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 131 | \$33,390,187.98 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$47,826,049.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSC2 | GMAC MORTGAGE, LLC | 66 | \$13,063,240.38 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$19,047,950.93 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$32,111,191.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSD0 | GMAC MORTGAGE, LLC | 1 | \$140,500.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,955,994.65 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,096,494.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSF5 | GMAC MORTGAGE, LLC | 61 | \$15,032,266.81 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$24,229,263.48 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$39,261,530.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSG3 | GMAC MORTGAGE, LLC | 86 | \$9,823,327.75 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,122,733.67 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$12,946,061.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSH1 | GMAC MORTGAGE, LLC | 87 | \$15,832,889.67 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$19,182,551.47 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$35,015,441.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSK4 | GMAC MORTGAGE, LLC | 61 | \$14,659,697.71 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$17,768,100.84 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$32,427,798.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSL2 | GMAC MORTGAGE, LLC | 122 | \$22,305,087.34 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$25,272,515.95 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$47,577,603.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSM0 | GMAC MORTGAGE, LLC | 25 | \$3,556,414.19 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,127,306.41 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,683,720.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VSP3 | GMAC MORTGAGE, LLC | 81 | \$17,336,660.45 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 54 | \$11,671,626.51 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$29,008,286.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VSQ1 | | GMAC MORTGAGE, LLC | 46 | \$7,057,220.24 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$18,713,564.22 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$25,770,784.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VVT1 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413X6Y4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$3,209,588.90 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,789,190.93 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,998,779.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413X6Z1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55 | \$6,533,605.53 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$10,679,314.66 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$17,212,920.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413X7D9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,402,667.68 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,149,892.25 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,552,559.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413X7G2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,415,577.05 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,211,935.31 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,627,512.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413X7H0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$744,250.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,005,926.73 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,750,176.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413X7L1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,594,800.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$303,484.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$1,898,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413X7M9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 52 | \$14,325,766.00 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,383,967.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$18,709,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Y2A8 | | CHASE HOME FINANCE, LLC | 65 | \$14,637,536.27 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$35,233,272.92 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$49,870,809.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Y2B6 | | CHASE HOME FINANCE, LLC | 19 | \$3,907,633.26 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$11,503,375.39 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$15,411,008.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Y2H3 | | CHASE HOME FINANCE, LLC | 4 | \$979,290.20 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,923,881.44 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,903,171.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Y2J9 | | CHASE HOME FINANCE, LLC | 52 | \$12,251,532.82 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$22,477,243.61 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$34,728,776.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Y2K6 | | CHASE HOME FINANCE, LLC | 85 | \$20,889,166.92 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 245 | \$61,887,105.95 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$82,776,272.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Y2L4 | | CHASE HOME FINANCE, LLC | 71 | \$18,213,839.53 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$33,261,615.40 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$51,475,454.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Y2M2 | | CHASE HOME FINANCE, LLC | 216 | \$56,511,817.38 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 385 | \$88,074,559.78 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 601 | \$144,586,377.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413Y2N0 | | CHASE HOME FINANCE, LLC | 178 | \$44,433,452.33 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 262 | \$63,904,899.21 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 440 | \$108,338,351.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2P5 | | CHASE HOME FINANCE, LLC | 198 | \$49,832,041.58 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 245 | \$58,966,151.13 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 443 | \$108,798,192.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2Q3 | | CHASE HOME FINANCE, LLC | 172 | \$45,116,343.91 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 224 | \$55,881,514.48 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 396 | \$100,997,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2R1 | | CHASE HOME FINANCE, LLC | 153 | \$38,535,500.08 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 235 | \$61,928,771.74 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 388 | \$100,464,271.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2S9 | | CHASE HOME FINANCE, LLC | 122 | \$31,663,250.85 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$41,654,398.86 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 286 | \$73,317,649.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2T7 | | CHASE HOME FINANCE, LLC | 189 | \$46,749,419.40 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 217 | \$54,244,553.87 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$100,993,973.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2U4 | | CHASE HOME FINANCE, LLC | 87 | \$23,030,923.31 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$33,652,608.36 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$56,683,531.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2V2 | | CHASE HOME FINANCE, LLC | 156 | \$37,541,251.64 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$59,620,697.42 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$97,161,949.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2X8 | | CHASE HOME FINANCE, LLC | 220 | \$54,462,177.92 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 311 | \$77,482,360.90 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 531 | \$131,944,538.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y2Y6 | | CHASE HOME FINANCE, LLC | 178 | \$42,452,974.86 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 240 | \$56,470,131.31 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$98,923,106.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413Y2Z3 | CHASE HOME FINANCE, LLC | 192 | \$42,342,540.75 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 268 | \$61,045,446.43 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 460 | \$103,387,987.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3A7 | CHASE HOME FINANCE, LLC | 4 | \$1,380,619.08 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,922,464.33 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,303,083.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3C3 | CHASE HOME FINANCE, LLC | 15 | \$2,334,458.37 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,948,269.32 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$10,282,727.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3D1 | CHASE HOME FINANCE, LLC | 54 | \$9,363,553.40 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$18,425,140.10 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$27,788,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3E9 | CHASE HOME FINANCE, LLC | 49 | \$8,317,911.96 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$35,149,498.17 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$43,467,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3F6 | CHASE HOME FINANCE, LLC | 20 | \$2,795,559.91 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$10,653,359.38 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$13,448,919.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3G4 | CHASE HOME FINANCE, LLC | 10 | \$2,235,707.67 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,077,651.83 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,313,359.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3H2 | CHASE HOME FINANCE, LLC | 9 | \$1,257,321.33 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$766,061.03 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,023,382.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3J8 | CHASE HOME FINANCE, LLC | 21 | \$5,507,879.59 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,813,600.49 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,321,480.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413Y3L3 | | CHASE HOME FINANCE, LLC | 23 | \$1,378,800.55 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,152,867.41 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,531,667.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3N9 | | CHASE HOME FINANCE, LLC | 14 | \$1,406,276.74 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,386,597.12 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,792,873.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3Q2 | | CHASE HOME FINANCE, LLC | 12 | \$1,551,140.78 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,078,397.25 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,629,538.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3S8 | | CHASE HOME FINANCE, LLC | 55 | \$14,691,502.64 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$18,753,013.05 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$33,444,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3T6 | | CHASE HOME FINANCE, LLC | 15 | \$817,089.39 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,313,960.44 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,131,049.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3U3 | | CHASE HOME FINANCE, LLC | 10 | \$988,702.54 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,550,592.52 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,539,295.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3V1 | | CHASE HOME FINANCE, LLC | 12 | \$1,534,731.61 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,743,512.68 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,278,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3W9 | | CHASE HOME FINANCE, LLC | 48 | \$12,755,890.85 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$20,079,947.49 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$32,835,838.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y3X7 | | CHASE HOME FINANCE, LLC | 9 | \$461,107.07 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,409,069.79 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$1,870,176.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y4A6 | | CHASE HOME | 9 | \$2,528,312.99 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 63 | \$16,553,160.34 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,081,473.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4B4 | | CHASE HOME FINANCE, LLC | 1 | \$57,966.63 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,345,096.01 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,403,062.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4C2 | | Unavailable | 10 | \$1,008,798.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,798.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4D0 | | CHASE HOME FINANCE, LLC | 2 | \$248,606.88 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,578,764.68 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,827,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4E8 | | CHASE HOME FINANCE, LLC | 4 | \$674,321.36 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,527,931.52 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,202,252.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4L2 | | CHASE HOME FINANCE, LLC | 8 | \$1,681,877.95 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,103,290.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,785,167.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4N8 | | CHASE HOME FINANCE, LLC | 9 | \$2,235,046.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,866,959.42 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,102,005.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4Q1 | | CHASE HOME FINANCE, LLC | 1 | \$232,916.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,434,744.72 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,667,660.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4R9 | | CHASE HOME FINANCE, LLC | 11 | \$1,250,056.10 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,074.63 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,521,130.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413Y4S7 | | CHASE HOME FINANCE, LLC | 13 | \$1,342,528.08 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,372.11 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,629,900.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413Y4T5 | CHASE HOME FINANCE, LLC | 8 | \$618,318.59 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$400,438.20 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,018,756.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y4W8 | CHASE HOME FINANCE, LLC | 24 | \$4,195,921.64 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,180,721.32 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,376,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y4X6 | CHASE HOME FINANCE, LLC | 234 | \$45,886,799.77 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 331 | \$64,473,247.66 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 565 | \$110,360,047.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y4Y4 | CHASE HOME FINANCE, LLC | 327 | \$57,378,523.27 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 470 | \$79,872,212.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 797 | \$137,250,735.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y4Z1 | CHASE HOME FINANCE, LLC | 231 | \$35,914,087.42 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$29,704,661.25 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 406 | \$65,618,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5A5 | CHASE HOME FINANCE, LLC | 9 | \$561,933.20 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,532,029.32 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,093,962.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5B3 | CHASE HOME FINANCE, LLC | 42 | \$11,319,025.09 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$987,999.16 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$12,307,024.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5C1 | CHASE HOME FINANCE, LLC | 20 | \$4,528,579.83 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,915,531.42 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,444,111.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5D9 | CHASE HOME FINANCE, LLC | 15 | \$3,323,730.55 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,717,800.43 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,041,530.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413Y5G2 | | Unavailable | 149 | \$26,402,696.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$26,402,696.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5H0 | | Unavailable | 62 | \$9,933,900.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$9,933,900.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5K3 | | Unavailable | 20 | \$3,019,244.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,019,244.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5N7 | | Unavailable | 9 | \$1,286,958.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,286,958.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5T4 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,466,115.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,466,115.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5U1 | | MORGAN STANLEY CREDIT CORPORATION | 61 | \$15,744,530.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,744,530.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5V9 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$4,377,319.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,377,319.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5W7 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,301,586.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,301,586.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5X5 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$2,360,569.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,360,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5Y3 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,345,224.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,345,224.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y5Z0 | | MORGAN STANLEY CREDIT CORPORATION | 53 | \$12,969,474.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$12,969,474.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413Y6A4 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,097,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,097,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6C0 | | NATIONAL CITY MORTGAGE COMPANY | 218 | \$59,857,437.61 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 415 | \$119,400,644.91 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 633 | \$179,258,082.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6D8 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,609,595.41 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$34,286,984.91 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$44,896,580.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6H9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,793,795.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,793,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6Q9 | | WELLS FARGO BANK, N.A | 6 | \$1,686,598.79 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$407,622.10 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,094,220.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6S5 | | WELLS FARGO BANK, N.A | 155 | \$43,812,529.76 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$45,063,903.49 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 310 | \$88,876,433.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6T3 | | WELLS FARGO BANK, N.A | 884 | \$240,161,321.48 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 630 | \$192,374,201.98 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,514 | \$432,535,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6U0 | | WELLS FARGO BANK, N.A | 1,783 | \$484,487,645.36 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 385 | \$109,542,393.31 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,168 | \$594,030,038.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6V8 | | WELLS FARGO BANK, N.A | 2,336 | \$614,380,321.24 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 562 | \$158,050,641.13 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,898 | \$772,430,962.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6W6 | | WELLS FARGO BANK, N.A | 742 | \$192,290,227.19 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 256 | \$70,481,532.50 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 998 | \$262,771,759.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6X4 | | WELLS FARGO BANK, N.A | 12 | \$2,397,214.64 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,515,095.37 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,912,310.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y6Y2 | | WELLS FARGO BANK, N.A | 3 | \$670,817.41 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,127,982.07 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,798,799.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7A3 | | WELLS FARGO BANK, N.A | 11 | \$1,295,238.43 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$469,906.64 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,765,145.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7B1 | | WELLS FARGO BANK, N.A | 25 | \$1,925,936.78 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,220,482.49 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,146,419.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7C9 | | WELLS FARGO BANK, N.A | 27 | \$2,984,228.85 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$539,438.09 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,523,666.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7D7 | | WELLS FARGO BANK, N.A | 36 | \$3,759,624.79 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,680,429.30 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,440,054.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7E5 | | WELLS FARGO BANK, N.A | 38 | \$3,294,812.98 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$631,715.06 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$3,926,528.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7F2 | | WELLS FARGO BANK, N.A | 22 | \$2,075,674.36 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,244,282.92 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,319,957.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7G0 | | WELLS FARGO BANK, N.A | 16 | \$1,654,272.04 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$896,080.05 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$2,550,352.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7H8 | | WELLS FARGO BANK, N.A | 363 | \$58,785,850.70 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$14,326,916.82 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 451 | \$73,112,767.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7J4 | | WELLS FARGO BANK, N.A | 636 | \$103,009,889.12 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$28,625,383.05 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 812 | \$131,635,272.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7K1 | | WELLS FARGO BANK, N.A | 189 | \$30,593,563.49 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,730,983.94 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$38,324,547.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7L9 | | WELLS FARGO BANK, N.A | 115 | \$38,167,319.15 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$35,181,884.47 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$73,349,203.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y7M7 | | WELLS FARGO BANK, N.A | 252 | \$80,918,494.10 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$53,327,679.78 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$134,246,173.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YA35 | | U.S. BANK N.A | 1 | \$118,912.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$118,912.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YA50 | | U.S. BANK N.A | 71 | \$7,261,915.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$7,261,915.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YA68 | | U.S. BANK N.A | 97 | \$10,381,618.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$10,381,618.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YA76 | | U.S. BANK N.A | 1 | \$40,855.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$40,855.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAV3 | | U.S. BANK N.A | 18 | \$2,272,823.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,272,823.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YB42 | | U.S. BANK N.A | 6 | \$826,951.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$826,951.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YB67 | | U.S. BANK N.A | 20 | \$2,884,586.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$2,884,586.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YB75 | U.S. BANK N.A | | 9 | \$1,422,391.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,422,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YBC4 | U.S. BANK N.A | | 8 | \$1,145,817.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,145,817.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YBE0 | U.S. BANK N.A | | 9 | \$1,127,383.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,127,383.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YBF7 | U.S. BANK N.A | | 7 | \$896,246.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$896,246.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YBG5 | U.S. BANK N.A | | 13 | \$1,543,743.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,543,743.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YBK6 | U.S. BANK N.A | | 28 | \$4,272,472.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,272,472.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YBV2 | U.S. BANK N.A | | 2 | \$251,971.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$251,971.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YC33 | U.S. BANK N.A | | 2 | \$214,810.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$214,810.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YC74 | Unavailable | | 42 | \$9,975,965.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,975,965.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCA7 | U.S. BANK N.A | | 3 | \$244,161.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$244,161.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCB5 | U.S. BANK N.A | | 40 | \$3,677,739.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,677,739.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCG4 | U.S. BANK N.A | | 12 | \$1,085,698.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,085,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCH2 | U.S. BANK N.A | | 13 | \$1,092,488.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,092,488.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCJ8 | U.S. BANK N.A | | 12 | \$1,214,991.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,214,991.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCK5 | U.S. BANK N.A | | 37 | \$4,323,128.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 37 | \$4,323,128.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCL3 | | U.S. BANK N.A | 28 | \$2,947,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,947,726.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCN9 | | U.S. BANK N.A | 48 | \$4,995,325.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,995,325.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCP4 | | U.S. BANK N.A | 77 | \$7,790,458.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,790,458.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCR0 | | U.S. BANK N.A | 50 | \$4,826,071.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,826,071.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCS8 | | U.S. BANK N.A | 12 | \$765,233.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$765,233.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCT6 | | U.S. BANK N.A | 7 | \$490,917.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$490,917.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCU3 | | U.S. BANK N.A | 3 | \$196,674.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$196,674.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YCV1 | | U.S. BANK N.A | 1 | \$185,753.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$185,753.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YD65 | | Unavailable | 32 | \$5,130,223.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,130,223.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YD73 | | Unavailable | 40 | \$6,239,466.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,239,466.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YD81 | | Unavailable | 80 | \$17,436,242.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$17,436,242.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YD99 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$505,155.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 189 | \$40,992,364.26 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$41,497,519.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDB4 | | WEBSTER BANK, N.A | 1 | \$161,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,836,542.20 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,998,142.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YDE8 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 32 | \$6,054,883.18 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK | | | | | | | | | |
| | | Unavailable | 21 | \$3,110,460.12 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,165,343.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YED9 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,579,019.26 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$246,905.93 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,825,925.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YEE7 | | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$316,787.23 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,439,550.94 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,756,338.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YEF4 | | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$858,707.14 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$10,852,968.38 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,711,675.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YEG2 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$129,532.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$13,348,615.79 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$13,478,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YG39 | | INDYMAC BANK, FSB | 1 | \$280,591.95 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,334,961.34 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,615,553.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YG62 | | INDYMAC BANK, FSB | 2 | \$86,819.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,506,829.83 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,593,649.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YG70 | | INDYMAC BANK, FSB | 1 | \$109,206.59 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,985,791.50 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,094,998.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YGQ8 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$433,913.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$433,913.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YGU9 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,638,442.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,638,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YGW5 | | TRUSTMARK NATIONAL BANK | 5 | \$334,486.59 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$1,497,610.15 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,832,096.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YGX3 | | TRUSTMARK NATIONAL BANK | 1 | \$49,890.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$953,306.77 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,003,196.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YGY1 | | INDYMAC BANK, FSB | 6 | \$299,491.82 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$3,898,776.81 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,198,268.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YH20 | | INDYMAC BANK, FSB | 7 | \$1,711,699.83 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$51,386,517.50 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$53,098,217.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YH38 | | INDYMAC BANK, FSB | 4 | \$916,525.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 154 | \$41,836,839.14 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$42,753,364.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YH46 | | INDYMAC BANK, FSB | 5 | \$1,178,873.83 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,703,017.68 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,881,891.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YH53 | | INDYMAC BANK, FSB | 8 | \$1,009,076.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,818,160.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,827,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YH79 | | INDYMAC BANK, FSB | 1 | \$331,840.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,256,889.33 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,588,729.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YH95 | | INDYMAC BANK, FSB | 15 | \$4,305,581.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$22,319,735.31 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$26,625,316.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHD6 | | INDYMAC BANK, FSB | 7 | \$707,393.01 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,762,892.83 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,470,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHE4 | | INDYMAC BANK, FSB | 5 | \$497,915.75 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,823,741.67 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,321,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHF1 | | INDYMAC BANK, FSB | 2 | \$189,529.42 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 59 | \$5,785,910.58 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,975,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHJ3 | | INDYMAC BANK, FSB | 22 | \$6,119,842.32 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$16,965,986.85 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$23,085,829.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHK0 | | INDYMAC BANK, FSB | 41 | \$10,558,836.09 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$35,597,352.68 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$46,156,188.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHL8 | | INDYMAC BANK, FSB | 12 | \$2,900,633.07 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$17,994,727.54 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$20,895,360.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHM6 | | INDYMAC BANK, FSB | 2 | \$430,209.56 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$16,204,881.05 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$16,635,090.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHN4 | | INDYMAC BANK, FSB | 13 | \$4,110,270.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$30,336,367.70 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$34,446,637.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHP9 | | INDYMAC BANK, FSB | 9 | \$2,279,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$32,593,495.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$34,872,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHQ7 | | INDYMAC BANK, FSB | 15 | \$4,292,735.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$35,841,057.09 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$40,133,792.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHW4 | | INDYMAC BANK, FSB | 10 | \$3,044,042.50 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$12,218,899.26 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,262,941.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHX2 | | Unavailable | 8 | \$2,270,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,270,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHY0 | | INDYMAC BANK, FSB | 75 | \$19,818,673.94 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 234 | \$67,802,123.73 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 309 | \$87,620,797.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YHZ7 | | INDYMAC BANK, FSB | 118 | \$31,571,330.77 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 480 | \$130,811,928.09 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 598 | \$162,383,258.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YJ28 | INDYMAC BANK, FSB | 12 | \$3,109,600.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$12,009,155.00 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$15,118,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJ36 | INDYMAC BANK, FSB | 14 | \$3,918,226.86 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$16,053,985.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$19,972,211.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJA0 | INDYMAC BANK, FSB | 4 | \$1,051,850.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$17,314,920.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$18,366,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJD4 | INDYMAC BANK, FSB | 2 | \$137,791.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$873,931.67 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,011,722.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJE2 | INDYMAC BANK, FSB | 4 | \$244,732.55 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,811,094.65 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,055,827.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJF9 | INDYMAC BANK, FSB | 1 | \$70,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,503,919.53 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,573,919.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJG7 | INDYMAC BANK, FSB | 4 | \$260,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,395,883.10 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,655,883.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJH5 | INDYMAC BANK, FSB | 4 | \$402,200.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,272,442.79 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,674,642.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJJ1 | INDYMAC BANK, FSB | 2 | \$197,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,376,332.70 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,573,332.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJK8 | INDYMAC BANK, FSB | 2 | \$172,350.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,538,203.78 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,710,553.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJL6 | INDYMAC BANK, FSB | 1 | \$310,504.30 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$843,170.38 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,153,674.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YJM4 | INDYMAC BANK, FSB | 7 | \$1,433,616.36 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,878,397.48 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,312,013.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJS1 | INDYMAC BANK, FSB | 3 | \$710,000.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,092,605.88 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,802,605.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJT9 | INDYMAC BANK, FSB | 3 | \$817,512.36 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,545,958.88 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,363,471.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJX0 | INDYMAC BANK, FSB | 23 | \$6,611,250.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$42,507,649.07 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$49,118,899.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJY8 | INDYMAC BANK, FSB | 16 | \$4,588,500.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$25,143,090.36 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$29,731,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YJZ5 | INDYMAC BANK, FSB | 14 | \$3,667,803.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$21,704,586.00 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$25,372,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YK34 | CITIZENS BANK MORTGAGE COMPANY, LLC | 18 | \$1,167,393.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,167,393.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YK42 | CITIZENS BANK MORTGAGE COMPANY, LLC | 22 | \$1,606,469.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,606,469.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YK59 | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$1,748,283.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,748,283.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YL25 | COUNTRYWIDE BANK, FSB | 83 | \$5,411,344.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$8,886,081.15 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$14,297,425.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YL33 | COUNTRYWIDE BANK, FSB | 302 | \$29,790,224.21 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 306 | \$30,195,910.02 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 608 | \$59,986,134.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YL41 | | COUNTRYWIDE BANK, FSB | 46 | \$11,938,869.90 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$15,320,079.64 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$27,258,949.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YL58 | | COUNTRYWIDE BANK, FSB | 76 | \$9,775,354.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$20,604,959.29 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$30,380,313.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YL66 | | COUNTRYWIDE BANK, FSB | 167 | \$22,221,565.18 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$18,101,049.68 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 281 | \$40,322,614.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YL74 | | COUNTRYWIDE BANK, FSB | 369 | \$40,060,017.69 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 309 | \$39,485,081.65 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 678 | \$79,545,099.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YL82 | | COUNTRYWIDE BANK, FSB | 572 | \$139,563,918.22 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,574 | \$396,282,444.27 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,146 | \$535,846,362.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YL90 | | COUNTRYWIDE BANK, FSB | 96 | \$23,744,139.33 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$35,974,817.55 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$59,718,956.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y LX7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$627,000.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$834,319.55 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,461,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y LY5 | | COUNTRYWIDE BANK, FSB | 57 | \$14,358,250.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$12,130,750.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$26,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413Y LZ2 | | COUNTRYWIDE BANK, FSB | 552 | \$72,288,303.15 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 658 | \$86,038,313.65 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,210 | \$158,326,616.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YM24 | | COUNTRYWIDE BANK, FSB | 155 | \$36,877,182.52 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 382 | \$100,076,178.86 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 537 | \$136,953,361.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YM40 | | COUNTRYWIDE BANK, FSB | 28 | \$1,909,675.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,801,765.00 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,711,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YM57 | | COUNTRYWIDE BANK, FSB | 28 | \$6,457,536.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,159,148.99 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$13,616,684.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YM65 | | COUNTRYWIDE BANK, FSB | 66 | \$13,914,188.00 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$14,561,296.00 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$28,475,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMA6 | | COUNTRYWIDE BANK, FSB | 148 | \$33,945,918.31 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 476 | \$113,860,827.51 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 624 | \$147,806,745.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMB4 | | COUNTRYWIDE BANK, FSB | 509 | \$119,939,411.95 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,096 | \$282,643,077.77 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,605 | \$402,582,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YME8 | | COUNTRYWIDE BANK, FSB | 182 | \$39,533,752.40 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$15,545,862.42 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$55,079,614.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMF5 | | COUNTRYWIDE BANK, FSB | 59 | \$15,406,209.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$20,157,263.00 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$35,563,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMH1 | | COUNTRYWIDE BANK, FSB | 18 | \$3,454,185.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$29,233,844.27 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 156 | \$32,688,029.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMJ7 | | COUNTRYWIDE BANK, FSB | 28 | \$3,717,601.83 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$13,888,767.10 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$17,606,368.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMK4 | | COUNTRYWIDE BANK, FSB | 100 | \$13,132,157.90 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$20,121,603.35 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 253 | \$33,253,761.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMM0 | | COUNTRYWIDE BANK, FSB | 80 | \$18,756,293.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 242 | \$59,210,022.97 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 322 | \$77,966,315.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMN8 | | COUNTRYWIDE BANK, FSB | 72 | \$17,415,607.50 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 468 | \$123,554,565.98 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 540 | \$140,970,173.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMQ1 | | COUNTRYWIDE BANK, FSB | 116 | \$28,866,114.50 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$24,621,903.87 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$53,488,018.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMR9 | | COUNTRYWIDE BANK, FSB | 118 | \$30,199,156.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$19,825,894.90 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$50,025,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMU2 | | COUNTRYWIDE BANK, FSB | 56 | \$3,878,009.91 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$5,335,726.77 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$9,213,736.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMV0 | | COUNTRYWIDE BANK, FSB | 23 | \$4,180,468.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$20,203,322.51 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$24,383,790.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMW8 | | COUNTRYWIDE BANK, FSB | 53 | \$6,740,253.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$20,979,489.84 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$27,719,742.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YMX6 | COUNTRYWIDE BANK, FSB | 10 | \$2,232,075.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$14,859,837.54 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$17,091,912.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMY4 | COUNTRYWIDE BANK, FSB | 5 | \$882,450.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$9,039,980.35 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$9,922,430.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YMZ1 | COUNTRYWIDE BANK, FSB | 163 | \$36,713,528.71 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 280 | \$65,786,856.29 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 443 | \$102,500,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YN56 | COUNTRYWIDE BANK, FSB | 81 | \$10,576,036.11 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$26,789,395.17 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 284 | \$37,365,431.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YN64 | COUNTRYWIDE BANK, FSB | 91 | \$8,872,696.79 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$19,530,439.01 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$28,403,135.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YN72 | COUNTRYWIDE BANK, FSB | 499 | \$83,506,136.37 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 769 | \$163,621,347.94 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,268 | \$247,127,484.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YN80 | COUNTRYWIDE BANK, FSB | 132 | \$29,673,826.92 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 523 | \$124,747,939.70 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 655 | \$154,421,766.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNB3 | COUNTRYWIDE BANK, FSB | 9 | \$1,221,070.00 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,396,475.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,617,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNC1 | COUNTRYWIDE BANK, FSB | 121 | \$11,919,040.03 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$16,425,836.06 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$28,344,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YND9 | COUNTRYWIDE BANK, FSB | 173 | \$16,993,998.77 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 348 | \$34,215,244.46 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 521 | \$51,209,243.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNE7 | COUNTRYWIDE BANK, FSB | 43 | \$11,057,259.26 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$20,091,164.87 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$31,148,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNF4 | COUNTRYWIDE BANK, FSB | 38 | \$9,131,429.67 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$20,787,049.52 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$29,918,479.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNG2 | COUNTRYWIDE BANK, FSB | 138 | \$17,762,768.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$41,759,490.97 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$59,522,258.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNJ6 | COUNTRYWIDE BANK, FSB | 293 | \$69,171,213.90 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 827 | \$211,039,295.36 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,120 | \$280,210,509.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNK3 | COUNTRYWIDE BANK, FSB | 20 | \$4,434,321.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$30,057,669.31 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$34,491,990.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNL1 | COUNTRYWIDE BANK, FSB | 299 | \$62,820,650.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 669 | \$155,809,805.17 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 968 | \$218,630,455.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNP2 | COUNTRYWIDE BANK, FSB | 37 | \$9,559,962.21 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$15,453,344.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$25,013,306.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNR8 | COUNTRYWIDE BANK, FSB | 23 | \$5,025,062.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$12,653,197.01 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$17,678,259.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNS6 | COUNTRYWIDE BANK, | 6 | \$1,591,600.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FSB | | | | | | | | | |
| | | Unavailable | 26 | \$5,559,803.12 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,151,403.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNT4 | | COUNTRYWIDE BANK, FSB | 127 | \$8,335,078.50 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$9,815,769.05 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 270 | \$18,150,847.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNU1 | | COUNTRYWIDE BANK, FSB | 169 | \$37,567,940.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 311 | \$79,691,040.19 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 480 | \$117,258,980.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNV9 | | COUNTRYWIDE BANK, FSB | 120 | \$27,402,271.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 372 | \$90,539,209.97 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 492 | \$117,941,480.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNW7 | | COUNTRYWIDE BANK, FSB | 11 | \$1,975,000.00 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,593,100.00 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,568,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YNZ0 | | COUNTRYWIDE BANK, FSB | 53 | \$11,976,736.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$12,165,514.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$24,142,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YP39 | | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,342,391.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,342,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YP62 | | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$750,721.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$750,721.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YP96 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$344,243.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$344,243.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPA3 | | COUNTRYWIDE BANK, FSB | 15 | \$1,792,456.48 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,292,356.76 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,084,813.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YPB1 | COUNTRYWIDE BANK, FSB | 9 | \$1,810,965.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,140,752.74 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,951,717.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPH8 | COUNTRYWIDE BANK, FSB | 86 | \$20,697,781.00 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,328,753.38 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$25,026,534.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPR6 | COUNTRYWIDE BANK, FSB | 31 | \$5,668,951.19 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$30,478,092.65 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$36,147,043.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPT2 | COUNTRYWIDE BANK, FSB | 19 | \$2,924,468.81 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,138,820.43 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,063,289.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPU9 | COUNTRYWIDE BANK, FSB | 13 | \$1,840,810.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$14,218,522.95 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$16,059,332.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPW5 | COUNTRYWIDE BANK, FSB | 17 | \$1,111,151.80 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,446,772.97 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,557,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPX3 | COUNTRYWIDE BANK, FSB | 13 | \$2,428,605.00 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,247,267.14 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,675,872.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPY1 | COUNTRYWIDE BANK, FSB | 64 | \$14,121,009.34 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$914,100.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$15,035,109.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YPZ8 | Unavailable | 49 | \$15,012,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$15,012,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YQ53 | NATIONAL CITY MORTGAGE COMPANY | 1,730 | \$426,750,397.67 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,339 | \$588,835,222.38 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 4,069 | \$1,015,585,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YQ61 | | NATIONAL CITY MORTGAGE COMPANY | 805 | \$105,328,082.22 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 858 | \$112,745,437.48 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,663 | \$218,073,519.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YQ79 | | NATIONAL CITY MORTGAGE COMPANY | 353 | \$90,727,627.79 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 656 | \$173,970,978.87 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,009 | \$264,698,606.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YQ87 | | NATIONAL CITY MORTGAGE COMPANY | 443 | \$43,504,257.13 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 439 | \$43,286,125.81 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 882 | \$86,790,382.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YQ95 | | NATIONAL CITY MORTGAGE COMPANY | 423 | \$28,048,125.57 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 306 | \$20,862,705.30 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 729 | \$48,910,830.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YR29 | | BANK OF AMERICA NA | 15 | \$4,113,504.67 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$4,293,427.51 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$8,406,932.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YR37 | | BANK OF AMERICA NA | 95 | \$15,537,664.56 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,216,778.12 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$18,754,442.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YR45 | | BANK OF AMERICA NA | 23 | \$5,994,404.28 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,665,451.66 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,659,855.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YR86 | | BANK OF AMERICA NA | 19 | \$3,076,988.52 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$700,268.45 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,777,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YR94 | | BANK OF AMERICA NA | 50 | \$6,446,674.91 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,009,351.84 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,456,026.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRA1 | | NATIONAL CITY MORTGAGE COMPANY | 198 | \$11,894,804.07 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 304 | \$19,908,328.87 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 502 | \$31,803,132.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YRB9 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$15,032,911.61 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$60,423,801.57 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 323 | \$75,456,713.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRC7 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$11,626,202.48 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$22,714,637.10 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 265 | \$34,340,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRD5 | NATIONAL CITY MORTGAGE COMPANY | 67 | \$6,521,926.17 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$12,700,976.71 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$19,222,902.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRE3 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$12,349,539.66 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$30,376,600.91 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$42,726,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRF0 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$7,079,409.19 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$25,101,132.27 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$32,180,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRG8 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$1,983,960.07 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$4,522,803.21 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$6,506,763.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRH6 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,748,412.64 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$22,532,114.12 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$31,280,526.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRJ2 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,929,848.81 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,781,229.93 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,711,078.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRK9 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,384,101.93 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,035,154.27 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,419,256.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413YRL7 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$912,892.77 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,009,397.05 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,922,289.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRN3 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$285,314.85 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,598,314.58 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,883,629.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRQ6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$898,401.01 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,178,316.93 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,076,717.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRR4 | BANK OF AMERICA NA | 2,860 | \$800,897,869.81 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 895 | \$270,545,470.51 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,755 | \$1,071,443,340.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRS2 | BANK OF AMERICA NA | 112 | \$35,025,333.29 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$15,730,777.06 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$50,756,110.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRT0 | BANK OF AMERICA NA | 543 | \$87,975,782.19 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$17,427,775.73 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 650 | \$105,403,557.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRU7 | BANK OF AMERICA NA | 4 | \$911,385.56 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$800,605.28 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,711,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRV5 | BANK OF AMERICA NA | 188 | \$48,066,443.83 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$10,127,337.43 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$58,193,781.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRW3 | BANK OF AMERICA NA | 244 | \$31,888,330.02 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,443,316.64 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$38,331,646.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRX1 | BANK OF AMERICA NA | 275 | \$16,918,720.19 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,075,228.14 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$17,993,948.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YRY9 | BANK OF AMERICA NA | 45 | \$4,380,698.46 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$818,061.39 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,198,759.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YRZ6 | BANK OF AMERICA NA | 437 | \$119,594,183.10 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$41,270,483.59 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 579 | \$160,864,666.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YS28 | BANK OF AMERICA NA | 54 | \$3,345,765.19 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$290,118.43 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$3,635,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YS36 | BANK OF AMERICA NA | 75 | \$7,453,540.81 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,190,854.62 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,644,395.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YS44 | BANK OF AMERICA NA | 927 | \$225,353,679.61 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 302 | \$88,323,664.48 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,229 | \$313,677,344.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YS51 | BANK OF AMERICA NA | 16 | \$3,882,098.72 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$935,023.41 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,817,122.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YS77 | BANK OF AMERICA NA | 1,035 | \$135,740,991.75 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$25,102,219.60 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,226 | \$160,843,211.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YS85 | BANK OF AMERICA NA | 393 | \$25,268,668.17 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$2,977,753.96 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 438 | \$28,246,422.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YS93 | BANK OF AMERICA NA | 493 | \$48,677,063.47 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$7,834,198.31 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 572 | \$56,511,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSA0 | BANK OF AMERICA NA | 77 | \$4,569,029.82 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$188,361.01 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$4,757,390.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSB8 | BANK OF AMERICA NA | 31 | \$3,050,115.39 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$581,357.95 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,631,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSC6 | BANK OF AMERICA NA | 88 | \$23,609,760.17 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,135,036.75 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$26,744,796.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413YSD4 | BANK OF AMERICA NA | 29 | \$4,662,077.24 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$322,675.51 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,984,752.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSE2 | BANK OF AMERICA NA | 68 | \$8,982,413.03 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,350,063.23 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$11,332,476.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSF9 | BANK OF AMERICA NA | 144 | \$8,218,759.85 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$1,983,182.75 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$10,201,942.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSG7 | BANK OF AMERICA NA | 48 | \$4,649,663.61 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,331,982.18 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$5,981,645.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSH5 | BANK OF AMERICA NA | 100 | \$26,856,020.18 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,164,036.27 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$34,020,056.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSL6 | BANK OF AMERICA NA | 60 | \$3,133,931.11 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$136,898.32 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$3,270,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSM4 | BANK OF AMERICA NA | 14 | \$1,367,447.38 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$194,733.58 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,562,180.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YSN2 | BANK OF AMERICA NA | 9 | \$1,532,464.86 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$144,859.06 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,677,323.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YTT8 | CITIMORTGAGE, INC | 95 | \$24,858,897.47 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,955,793.05 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$29,814,690.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YTU5 | CITIMORTGAGE, INC | 188 | \$49,607,535.79 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,723,745.56 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$58,331,281.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YTV3 | CITIMORTGAGE, INC | 51 | \$12,176,037.77 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$3,563,698.99 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,739,736.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YUB5 | CITIMORTGAGE, INC | 14 | \$2,780,328.93 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | Unavailable | 2 | \$438,499.85 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,218,828.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YUC3 | CITIMORTGAGE, INC | 15 | \$2,385,218.59 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$97,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,482,718.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YV24 | BANK OF AMERICA NA | 27 | \$3,555,284.04 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$373,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,928,284.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YV40 | BANK OF AMERICA NA | 38 | \$2,344,402.93 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$275,449.43 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,619,852.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YV57 | BANK OF AMERICA NA | 22 | \$2,190,122.15 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$491,344.47 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,681,466.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YV65 | BANK OF AMERICA NA | 234 | \$46,471,587.13 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$11,234,584.91 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$57,706,172.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YV73 | BANK OF AMERICA NA | 196 | \$11,096,343.24 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$469,163.77 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$11,565,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YV81 | BANK OF AMERICA NA | 87 | \$8,546,970.59 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$473,700.43 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,020,671.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YV99 | BANK OF AMERICA NA | 320 | \$50,577,806.52 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,124,414.62 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 333 | \$52,702,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YVF5 | BANK OF AMERICA NA | 4 | \$476,611.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 236 | \$28,014,401.97 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$28,491,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YVH1 | BANK OF AMERICA NA | 1 | \$148,098.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$11,306,289.56 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,454,387.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YVJ7 | BANK OF AMERICA NA | 2 | \$465,247.47 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,449,448.48 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 71 | \$9,914,695.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YVZ1 | BANK OF AMERICA NA | | 21 | \$4,927,611.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,927,611.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YW31 | BANK OF AMERICA NA | | 19 | \$5,465,800.62 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,788,616.42 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,254,417.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YW49 | BANK OF AMERICA NA | | 112 | \$34,226,405.93 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$22,333,193.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$56,559,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YW80 | BANK OF AMERICA NA | | 67 | \$22,523,894.00 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 82 | \$28,183,150.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$50,707,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWA5 | BANK OF AMERICA NA | | 87 | \$4,528,829.29 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$501,438.99 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,030,268.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWB3 | BANK OF AMERICA NA | | 13 | \$1,262,016.42 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$92,693.62 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,354,710.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWC1 | BANK OF AMERICA NA | | 42 | \$8,542,327.94 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$296,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,839,027.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWD9 | Unavailable | | 62 | \$15,339,569.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$15,339,569.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWE7 | BANK OF AMERICA NA | | 38 | \$11,009,053.99 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$8,120,737.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$19,129,790.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWG2 | BANK OF AMERICA NA | | 17 | \$4,783,929.06 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,839,685.88 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,623,614.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWH0 | BANK OF AMERICA NA | | 30 | \$9,040,697.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$9,040,697.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWJ6 | BANK OF AMERICA NA | | 22 | \$6,444,591.20 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$4,096,221.31 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 36 | \$10,540,812.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWK3 | BANK OF AMERICA NA | | 16 | \$4,894,219.99 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,543,087.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,437,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWL1 | BANK OF AMERICA NA | | 82 | \$22,991,463.68 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$10,333,491.98 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$33,324,955.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWM9 | BANK OF AMERICA NA | | 38 | \$10,774,768.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,774,768.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWQ0 | BANK OF AMERICA NA | | 35 | \$10,323,619.71 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$6,128,738.13 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$16,452,357.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWR8 | BANK OF AMERICA NA | | 7 | \$2,254,667.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$5,097,641.00 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,352,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWS6 | BANK OF AMERICA NA | | 136 | \$45,253,290.92 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 198 | \$69,134,930.76 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$114,388,221.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWT4 | BANK OF AMERICA NA | | 101 | \$34,088,490.76 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 108 | \$36,610,992.36 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$70,699,483.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWU1 | BANK OF AMERICA NA | | 57 | \$18,673,586.10 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 82 | \$28,046,856.34 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$46,720,442.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWV9 | BANK OF AMERICA NA | | 43 | \$11,801,476.98 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$13,542,283.19 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$25,343,760.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWW7 | BANK OF AMERICA NA | | 49 | \$6,972,385.37 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$7,664,285.96 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$14,636,671.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YWY3 | BANK OF AMERICA NA | | 49 | \$11,922,565.73 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$834,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,756,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413YWZ0 | | BANK OF AMERICA NA | 48 | \$13,597,697.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$13,597,697.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YX22 | | Unavailable | 63 | \$13,040,757.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$13,040,757.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YX30 | | Unavailable | 123 | \$23,086,108.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$23,086,108.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YX48 | | Unavailable | 54 | \$9,591,106.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,591,106.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YX55 | | Unavailable | 27 | \$4,522,582.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,522,582.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YX63 | | Unavailable | 60 | \$11,999,710.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$11,999,710.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YX71 | | Unavailable | 25 | \$4,287,346.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,287,346.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YX97 | | Unavailable | 17 | \$3,407,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,407,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YXZ9 | | WELLS FARGO BANK, N.A | 1 | \$226,018.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$30,276,126.54 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$30,502,145.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYA3 | | Unavailable | 21 | \$3,338,764.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,338,764.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYE5 | | Unavailable | 15 | \$1,904,312.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,904,312.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYF2 | | Unavailable | 61 | \$10,391,220.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,391,220.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYG0 | | Unavailable | 9 | \$1,650,445.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,650,445.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYH8 | | Unavailable | 7 | \$1,296,996.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,296,996.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYJ4 | | Unavailable | 29 | \$4,133,816.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 29 | \$4,133,816.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYL9 | | Unavailable | 9 | \$1,135,455.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,135,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYN5 | | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$15,860,370.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,860,370.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYP0 | | BANKUNITED, FEDERAL SAVINGS BANK | 61 | \$13,917,027.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$13,917,027.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$19,598,248.31 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,048,740.06 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$20,646,988.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYR6 | | BANKUNITED, FEDERAL SAVINGS BANK | 47 | \$11,099,322.07 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$919,300.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,018,622.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YYV7 | | BANKUNITED, FEDERAL SAVINGS BANK | 39 | \$8,856,688.10 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$412,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,269,188.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZ61 | | CHASE HOME FINANCE, LLC | 9 | \$1,790,879.45 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$14,963,450.90 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$16,754,330.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZ95 | | CHASE HOME FINANCE, LLC | 15 | \$3,768,084.59 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,274,948.58 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,043,033.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZG9 | | Unavailable | 45 | \$7,434,358.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,434,358.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZL8 | | | 10 | \$1,154,604.47 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | TRUSTMARK NATIONAL BANK | | | | | | | | | |
| | | Unavailable | 25 | \$2,985,523.50 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,140,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZN4 | | Unavailable | 2 | \$270,775.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$270,775.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZP9 | | Unavailable | 3 | \$298,509.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$298,509.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZQ7 | | Unavailable | 3 | \$314,543.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$314,543.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZR5 | | TRUSTMARK NATIONAL BANK | 2 | \$133,327.50 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$716,411.62 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$849,739.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YZX2 | | CHASE HOME FINANCE, LLC | 56 | \$17,538,270.77 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$7,297,296.81 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$24,835,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414A2A9 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,269,788.04 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,800,821.52 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,070,609.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414A2C5 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,515,148.68 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$609,000.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,124,148.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AA28 | | Unavailable | 8 | \$1,360,686.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,360,686.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAA0 | | WELLS FARGO BANK, N.A | 100 | \$33,779,028.55 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$15,902,802.68 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$49,681,831.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAB8 | | WELLS FARGO BANK, N.A | 87 | \$23,399,462.75 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,013,027.17 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$25,412,489.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AAC6 | WELLS FARGO BANK, N.A | 157 | \$41,329,333.35 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,211,261.42 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$48,540,594.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAD4 | WELLS FARGO BANK, N.A | 135 | \$44,015,554.66 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$30,310,159.78 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$74,325,714.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAE2 | WELLS FARGO BANK, N.A | 198 | \$62,537,407.27 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$35,725,408.76 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$98,262,816.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAF9 | WELLS FARGO BANK, N.A | 115 | \$32,853,010.58 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$13,890,649.49 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$46,743,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAG7 | WELLS FARGO BANK, N.A | 194 | \$53,861,410.19 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$22,599,694.47 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$76,461,104.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAH5 | WELLS FARGO BANK, N.A | 58 | \$14,747,127.76 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,692,288.11 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,439,415.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAJ1 | WELLS FARGO BANK, N.A | 70 | \$17,702,498.59 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,914,329.10 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$27,616,827.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAL6 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$950,101.38 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,327,983.60 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,278,084.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAM4 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,939,852.63 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$302,618.01 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,242,470.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AAQ5 | Unavailable | 61 | \$11,619,757.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$11,619,757.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAR3 | Unavailable | 25 | \$4,596,754.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,596,754.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAS1 | Unavailable | 136 | \$28,814,516.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$28,814,516.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAW2 | Unavailable | 30 | \$4,447,320.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,447,320.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AAX0 | Unavailable | 17 | \$1,891,402.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,891,402.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AD25 | Unavailable | 140 | \$34,921,597.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$34,921,597.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AD33 | Unavailable | 47 | \$11,839,482.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$11,839,482.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AD41 | Unavailable | 88 | \$21,915,661.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$21,915,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AD74 | Unavailable | 30 | \$5,673,410.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,673,410.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AD90 | Unavailable | 151 | \$38,665,809.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$38,665,809.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADT6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,048,189.92 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$249,518.68 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,297,708.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADU3 | Unavailable | 12 | \$3,247,502.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,247,502.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADV1 | Unavailable | 240 | \$62,759,957.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$62,759,957.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADW9 | Unavailable | 1,251 | \$276,087,520.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,251 | \$276,087,520.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADX7 | Unavailable | 1,072 | \$289,488,704.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1,072 | \$289,488,704.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADY5 | Unavailable | | 1,875 | \$499,676,328.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,875 | \$499,676,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ADZ2 | Unavailable | | 632 | \$166,617,940.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 632 | \$166,617,940.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AE24 | Unavailable | | 41 | \$4,468,693.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,468,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AE32 | Unavailable | | 61 | \$6,545,323.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$6,545,323.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AE40 | Unavailable | | 60 | \$5,994,149.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,994,149.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AE57 | Unavailable | | 33 | \$3,127,148.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,127,148.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AE65 | Unavailable | | 26 | \$2,194,701.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,194,701.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AE73 | Unavailable | | 17 | \$2,984,181.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,984,181.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AE99 | ALABAMA HOUSING FINANCE AUTHORITY | | 23 | \$2,631,221.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,631,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEA6 | Unavailable | | 58 | \$14,255,562.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,255,562.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEB4 | Unavailable | | 39 | \$11,904,742.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$11,904,742.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEC2 | Unavailable | | 63 | \$19,172,634.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$19,172,634.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AED0 | Unavailable | | 16 | \$4,837,736.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,837,736.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEF5 | Unavailable | | 137 | \$36,113,034.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$36,113,034.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AEG3 | Unavailable | 51 | \$13,834,810.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$13,834,810.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEJ7 | Unavailable | 134 | \$41,752,218.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$41,752,218.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEL2 | Unavailable | 112 | \$29,161,342.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$29,161,342.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEM0 | Unavailable | 172 | \$41,901,411.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$41,901,411.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEN8 | Unavailable | 59 | \$13,521,122.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$13,521,122.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEP3 | Unavailable | 286 | \$46,657,392.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$46,657,392.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEQ1 | Unavailable | 562 | \$91,257,136.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 562 | \$91,257,136.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AER9 | Unavailable | 194 | \$31,524,906.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$31,524,906.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AES7 | Unavailable | 58 | \$9,530,612.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$9,530,612.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AET5 | Unavailable | 14 | \$2,259,072.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,259,072.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEU2 | Unavailable | 35 | \$5,641,940.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,641,940.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEW8 | Unavailable | 37 | \$4,351,694.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,351,694.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEX6 | Unavailable | 162 | \$18,635,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$18,635,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEY4 | Unavailable | 105 | \$11,909,844.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$11,909,844.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AEZ1 | Unavailable | 143 | \$16,720,448.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$16,720,448.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AF23 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,485,001.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,485,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AF49 | FIRST BANK DBA FIRST BANK MORTGAGE | 44 | \$2,269,370.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$2,269,370.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AF56 | FIRST BANK DBA FIRST BANK MORTGAGE | 77 | \$6,746,874.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$6,746,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AF64 | FIRST BANK DBA FIRST BANK MORTGAGE | 72 | \$6,141,418.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$6,141,418.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AF80 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$553,901.13 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$461,974.72 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,015,875.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AF98 | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$222,445.51 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$876,180.09 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,098,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFA5 | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$7,723,091.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,723,091.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFB3 | FIRST BANK DBA FIRST BANK MORTGAGE | 52 | \$6,802,878.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,802,878.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFC1 | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$2,857,297.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,857,297.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AFD9 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,240,741.68 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$663,947.69 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,904,689.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFE7 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,313,312.75 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,135,745.67 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,449,058.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFG2 | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$653,305.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$653,305.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFJ6 | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$213,243.55 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$627,607.82 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$840,851.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFK3 | Unavailable | 7 | \$1,836,607.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,836,607.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFL1 | Unavailable | 3 | \$566,000.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$566,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFM9 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$5,024,409.67 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$406,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,430,409.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFN7 | Unavailable | 5 | \$1,299,708.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,299,708.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFQ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,236,899.92 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$15,210,523.95 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$16,447,423.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFS6 | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$868,617.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 3 | \$868,617.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFT4 | FIRST BANK DBA FIRST BANK MORTGAGE | | 4 | \$866,060.75 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$1,020,346.95 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,886,407.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFV9 | Unavailable | | 19 | \$5,429,543.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,429,543.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AFZ0 | FIRST BANK DBA FIRST BANK MORTGAGE | | 13 | \$2,241,596.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,241,596.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AG30 | BANK OF AMERICA NA | | 14 | \$1,692,596.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,692,596.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AG48 | Unavailable | | 126 | \$35,191,229.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$35,191,229.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AG63 | BANK OF AMERICA NA | | 65 | \$10,473,160.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,473,160.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AG71 | BANK OF AMERICA NA | | 15 | \$2,274,189.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,274,189.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AG89 | BANK OF AMERICA NA | | 621 | \$75,531,449.29 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,195,704.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 630 | \$76,727,154.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AG97 | CITIMORTGAGE, INC | | 21 | \$2,644,440.38 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$268,980.32 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,913,420.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AGE6 | Unavailable | | 112 | \$31,172,382.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$31,172,382.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AGF3 | Unavailable | | 29 | \$6,860,081.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,860,081.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AGS5 | BANK OF AMERICA NA | | 44 | \$10,506,156.63 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$3,667,823.96 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$14,173,980.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AGU0 | BANK OF AMERICA NA | 119 | \$24,127,223.91 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,714,608.05 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$32,841,831.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AGW6 | BANK OF AMERICA NA | 34 | \$3,730,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,730,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AGY2 | Unavailable | 59 | \$16,190,552.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$16,190,552.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AH54 | CITIMORTGAGE, INC | 10 | \$1,342,594.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,342,594.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AH62 | BANK OF AMERICA NA | 46 | \$12,672,385.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$12,672,385.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AH88 | CITIMORTGAGE, INC | 32 | \$8,587,284.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,587,284.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AH96 | BANK OF AMERICA NA | 110 | \$17,863,271.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$17,863,271.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHA3 | BANK OF AMERICA NA | 21 | \$2,579,885.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,579,885.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHB1 | BANK OF AMERICA NA | 108 | \$13,486,708.77 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,890,360.67 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$17,377,069.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHC9 | CITIMORTGAGE, INC | 19 | \$1,025,719.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,025,719.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHD7 | BANK OF AMERICA NA | 466 | \$45,943,450.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 466 | \$45,943,450.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHE5 | CITIMORTGAGE, INC | 20 | \$1,970,438.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,970,438.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHG0 | BANK OF AMERICA NA | 98 | \$9,626,157.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$9,626,157.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHL9 | BANK OF AMERICA NA | 260 | \$66,598,717.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$66,598,717.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHM7 | CITIMORTGAGE, INC | 41 | \$11,860,773.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 41 | \$11,860,773.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHQ8 | | BANK OF AMERICA NA | 101 | \$26,054,514.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$26,054,514.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHS4 | | BANK OF AMERICA NA | 193 | \$31,089,815.13 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,839,643.89 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$34,929,459.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHU9 | | BANK OF AMERICA NA | 54 | \$8,615,643.16 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,392,601.20 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$14,008,244.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AHW5 | | BANK OF AMERICA NA | 41 | \$10,110,599.32 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,803,785.88 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$11,914,385.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AJ29 | | WELLS FARGO BANK, N.A | 3 | \$799,270.16 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$988,290.13 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,787,560.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AJ45 | | WELLS FARGO BANK, N.A | 11 | \$2,747,909.36 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,315,260.06 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,063,169.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AJ52 | | WELLS FARGO BANK, N.A | 47 | \$10,857,227.99 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,103,961.10 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$17,961,189.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AJ60 | | WELLS FARGO BANK, N.A | 28 | \$6,629,127.95 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,616,441.52 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,245,569.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AJ78 | | WELLS FARGO BANK, N.A | 13 | \$1,822,296.36 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,096,163.07 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,918,459.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AJ86 | | WELLS FARGO BANK, N.A | 13 | \$2,343,770.66 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$951,963.48 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,295,734.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31414AJ94 | WELLS FARGO BANK, N.A | 9 | \$1,374,557.95 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,073,455.26 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,448,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AJS2 | Unavailable | 13 | \$3,118,562.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,118,562.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AJT0 | Unavailable | 28 | \$7,469,294.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,469,294.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AK76 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$295,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$15,009,031.82 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$15,304,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AK92 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$246,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,404,725.83 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,650,725.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AKE1 | SYNOVUS MORTGAGE CORPORATION | 28 | \$3,082,761.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,082,761.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AKF8 | SYNOVUS MORTGAGE CORPORATION | 36 | \$8,555,433.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,555,433.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AKG6 | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,214,901.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,214,901.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AKJ0 | SYNOVUS MORTGAGE CORPORATION | 16 | \$3,695,429.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,695,429.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AKL5 | Unavailable | 14 | \$3,007,303.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,007,303.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AL34 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,119,809.73 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$468,620.94 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$1,588,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AL42 | | NATIONAL CITY MORTGAGE COMPANY | 60 | \$3,260,695.12 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,539,778.17 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$4,800,473.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AL59 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,899,249.97 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,260,355.52 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,159,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AL67 | | NATIONAL CITY MORTGAGE COMPANY | 56 | \$7,225,226.13 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,337,820.42 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$10,563,046.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AL75 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$12,005,982.10 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,808,310.50 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$17,814,292.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AL83 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,990,812.67 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,354,716.84 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,345,529.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AL91 | | NATIONAL CITY MORTGAGE COMPANY | 73 | \$6,760,364.92 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,490,034.79 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$9,250,399.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALC4 | | STATE FARM BANK, FSB | 25 | \$1,458,129.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,458,129.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALD2 | | STATE FARM BANK, FSB | 15 | \$1,473,107.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,473,107.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALE0 | | STATE FARM BANK, FSB | 19 | \$2,446,317.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,446,317.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALF7 | | STATE FARM BANK, FSB | 84 | \$16,938,899.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 84 | \$16,938,899.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALG5 | | STATE FARM BANK, FSB | 16 | \$3,465,932.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,465,932.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALH3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$4,979,156.28 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$10,203,355.99 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$15,182,512.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALK6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$2,812,555.62 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,090,620.84 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,903,176.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALM2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 33 | \$8,724,508.64 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$7,404,853.68 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$16,129,362.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 56 | \$15,664,762.58 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$293,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,957,762.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALP5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,841,747.47 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,657,080.38 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,498,827.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALQ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,945,781.11 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$745,000.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,690,781.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | \$2,505,279.99 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,808,034.12 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,313,314.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414ALS9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,858,371.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,858,371.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALY6 | MIDFIRST BANK | 19 | \$2,478,723.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,478,723.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ALZ3 | MIDFIRST BANK | 12 | \$1,378,346.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,378,346.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMB5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,878,669.96 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,781,749.49 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,660,419.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMC3 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,155,607.37 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,741,128.21 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,896,735.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMF6 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$272,744.31 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$884,135.91 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,156,880.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMG4 | TRUSTMARK NATIONAL BANK | 15 | \$2,464,482.01 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$644,634.50 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,109,116.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMH2 | Unavailable | 31 | \$2,455,827.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,455,827.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMJ8 | Unavailable | 36 | \$2,983,193.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,983,193.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMK5 | Unavailable | 16 | \$1,264,436.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,264,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AML3 | Unavailable | 29 | \$1,984,290.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,984,290.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMN9 | Unavailable | 35 | \$4,741,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,741,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AMP4 | Unavailable | 75 | \$18,941,668.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$18,941,668.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMQ2 | Unavailable | 68 | \$16,907,176.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$16,907,176.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMR0 | Unavailable | 17 | \$3,394,509.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,394,509.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZ88 | NATIONAL CITY MORTGAGE COMPANY | 64 | \$17,083,480.70 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$26,284,544.20 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$43,368,024.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZ96 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$9,692,848.67 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$9,912,848.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414DMB9 | Unavailable | 36 | \$8,157,225.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,157,225.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414DMC7 | Unavailable | 92 | \$18,055,504.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$18,055,504.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414DMD5 | Unavailable | 30 | \$5,781,893.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,781,893.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5G0 | FREMONT BANK | 7 | \$2,138,909.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,138,909.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5H8 | FREMONT BANK | 57 | \$16,427,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$16,427,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GB65 | Unavailable | 1 | \$95,294.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$95,294.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GB99 | Unavailable | 11 | \$1,190,642.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,190,642.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBB4 | CITIMORTGAGE, INC | 5 | \$1,637,612.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,637,612.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBC2 | CITIMORTGAGE, INC | 39 | \$8,410,852.76 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$392,918.09 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 40 | \$8,803,770.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBD0 | | CITIMORTGAGE, INC | 48 | \$10,659,285.98 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,322,335.86 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,981,621.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBE8 | | CITIMORTGAGE, INC | 97 | \$24,149,792.29 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$795,703.25 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$24,945,495.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBF5 | | COLONIAL SAVINGS FA | 6 | \$406,802.31 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,573,625.90 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,980,428.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBG3 | | WELLS FARGO BANK, N.A | 40 | \$2,369,390.77 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$285,595.87 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,654,986.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBH1 | | WELLS FARGO BANK, N.A | 67 | \$3,469,390.78 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$538,594.54 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,007,985.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBJ7 | | WELLS FARGO BANK, N.A | 83 | \$4,315,850.12 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$511,432.05 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$4,827,282.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBK4 | | WELLS FARGO BANK, N.A | 75 | \$7,022,448.88 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,264,571.95 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$8,287,020.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBL2 | | WELLS FARGO BANK, N.A | 62 | \$5,718,673.69 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$605,713.41 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,324,387.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBM0 | | WELLS FARGO BANK, N.A | 34 | \$3,118,940.04 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$670,292.44 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$3,789,232.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GBP3 | | | 61 | \$7,898,486.40 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WELLS FARGO BANK, N.A | | | | | | | | | |
| | | Unavailable | 7 | \$897,913.71 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$8,796,400.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GBQ1 | | WELLS FARGO BANK, N.A | 19 | \$2,399,047.72 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$405,636.46 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,804,684.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GBR9 | | WELLS FARGO BANK, N.A | 115 | \$28,691,854.37 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,133,749.48 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$34,825,603.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GBS7 | | WELLS FARGO BANK, N.A | 123 | \$29,066,089.58 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,634,490.53 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$35,700,580.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GBT5 | | WELLS FARGO BANK, N.A | 23 | \$4,808,027.51 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,936,863.89 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,744,891.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GCB3 | | BANK OF AMERICA NA | 26 | \$1,744,745.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,744,745.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GCC1 | | BANK OF AMERICA NA | 32 | \$1,400,065.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,400,065.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GCE7 | | CITIMORTGAGE, INC | 23 | \$1,298,076.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,298,076.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GCF4 | | BANK OF AMERICA NA | 60 | \$2,264,094.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$2,264,094.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GCG2 | | BANK OF AMERICA NA | 78 | \$7,142,950.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$7,142,950.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GCH0 | | BANK OF AMERICA NA | 5 | \$1,023,522.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,023,522.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GCJ6 | | BANK OF AMERICA NA | 41 | \$6,574,199.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,574,199.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GCK3 | | CITIMORTGAGE, INC | 15 | \$1,558,768.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,558,768.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCL1 | | BANK OF AMERICA NA | 17 | \$2,804,235.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,804,235.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCP2 | | Unavailable | 13 | \$2,364,928.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,364,928.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCQ0 | | WELLS FARGO BANK, N.A | 188 | \$46,586,859.55 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,806,048.81 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$50,392,908.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCR8 | | WELLS FARGO BANK, N.A | 194 | \$41,534,813.68 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$883,120.11 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$42,417,933.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCS6 | | WELLS FARGO BANK, N.A | 223 | \$59,186,524.14 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,383,823.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$60,570,347.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCT4 | | Unavailable | 4 | \$480,708.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$480,708.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCU1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,143,386.92 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$405,946.81 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,549,333.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCW7 | | Unavailable | 42 | \$5,229,074.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,229,074.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GCX5 | | Unavailable | 21 | \$2,513,479.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,513,479.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGG8 | | Unavailable | 41 | \$5,299,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,299,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGJ2 | | Unavailable | 25 | \$1,790,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,790,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGL7 | | Unavailable | 16 | \$1,529,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,529,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GGM5 | Unavailable | 8 | \$1,454,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,454,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GN21 | U.S. BANK N.A | 7 | \$566,372.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$566,372.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GN47 | U.S. BANK N.A | 22 | \$1,998,938.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,998,938.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GNX3 | U.S. BANK N.A | 10 | \$989,330.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$989,330.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GNY1 | U.S. BANK N.A | 21 | \$2,246,064.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,246,064.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GNZ8 | U.S. BANK N.A | 3 | \$298,768.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$298,768.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQ28 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$699,468.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,194 | \$233,449,641.91 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,199 | \$234,149,110.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQ36 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,769,560.27 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$28,755,019.60 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$30,524,579.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQ44 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,190,987.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 253 | \$39,668,903.07 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$40,859,890.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQ51 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$590,500.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$504,000.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,094,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQJ1 | Unavailable | 8 | \$1,339,418.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,339,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GQK8 | Unavailable | 10 | \$1,680,277.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,680,277.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQL6 | Unavailable | 10 | \$1,728,343.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,728,343.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQZ5 | Unavailable | 3 | \$180,473.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$180,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GUB3 | Unavailable | 60 | \$6,671,359.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$6,671,359.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GX20 | Unavailable | 7 | \$1,545,102.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,545,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GX38 | Unavailable | 12 | \$2,502,824.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,502,824.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GX46 | Unavailable | 30 | \$6,996,951.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,996,951.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GX53 | Unavailable | 29 | \$6,343,657.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,343,657.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXM6 | Unavailable | 12 | \$2,334,043.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,334,043.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXN4 | Unavailable | 15 | \$2,553,865.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,553,865.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXV6 | Unavailable | 12 | \$2,907,267.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,907,267.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXY0 | Unavailable | 62 | \$17,656,407.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$17,656,407.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXZ7 | CITIMORTGAGE, INC | 1 | \$246,309.78 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,035,349.62 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,281,659.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYA1 | Unavailable | 11 | \$2,017,882.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,017,882.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYC7 | Unavailable | 11 | \$2,423,136.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,423,136.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GYF0 | Unavailable | 16 | \$2,144,388.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,144,388.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYH6 | Unavailable | 10 | \$1,346,768.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,346,768.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCJ4 | Unavailable | 20 | \$4,855,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,855,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCL9 | Unavailable | 16 | \$3,277,465.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,277,465.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCM7 | Unavailable | 12 | \$2,579,587.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,579,587.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NP25 | 1ST SOURCE BANK | 8 | \$1,309,836.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 105 | \$17,615,195.35 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$329,987.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$394,697.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$72,925.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 247 | \$56,835,813.99 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 52 | \$11,715,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 4 | \$455,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,189,341.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 58 | \$14,998,961.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 437 | \$101,023,505.80 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 100 | \$24,372,033.70 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$326,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$4,567,171.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,893,029.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$500,963.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 19 | \$4,254,470.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$602,877.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,701,327.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 19 | \$4,171,483.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$569,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 912 | \$160,375,302.24 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,457 | \$261,216,950.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NP41 | 1ST SOURCE BANK | 24 | \$3,729,485.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 29 | \$4,061,394.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 6 | \$1,321,789.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$136,018.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$85,283.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 32 | \$5,767,321.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$133,724.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 51 | \$10,142,207.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 908 | \$208,991,243.98 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 9 | \$1,782,243.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 45 | \$11,380,686.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,266,519.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$7,314,971.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$13,267,948.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 977 | \$178,678,544.78 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL COOPERATIVE BANK, N.A | 11 | \$1,649,562.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 21 | \$2,987,716.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 160 | \$35,289,708.03 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 3 | \$563,951.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$4,041,896.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$274,873.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 52 | \$8,872,896.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$819,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$208,457.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$831,096.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,346 | \$504,965,514.36 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,821 | \$1,008,564,055.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NP58 | BANK OF AMERICA NA | 110 | \$29,542,282.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,651,882.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 40 | \$11,390,765.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | \$2,203,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 8 | \$1,951,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 465 | \$118,840,553.50 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 95 | \$24,135,049.16 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 43 | \$11,528,832.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$1,446,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$159,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$972,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 3 | \$593,049.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 3 | \$743,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$711,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,291,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,064 | \$830,114,915.43 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,877 | \$1,040,783,909.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NP66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,406,207.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 9 | \$2,511,478.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$1,283,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$101,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 68 | \$15,598,776.61 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,905,927.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$8,223,843.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$648,682.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$96,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,607,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$876,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,084,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,221 | \$299,669,514.68 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,374 | \$335,392,280.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NP82 | 1ST SOURCE BANK | 3 | \$358,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 143 | \$21,692,156.95 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 245 | \$42,539,808.24 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIMORTGAGE, INC | 70 | \$12,284,783.17 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 697 | \$110,357,113.55 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,430,142.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$811,690.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$6,078,557.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$669,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 133 | \$25,964,356.83 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$434,259.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$1,079,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$7,121,672.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$443,339.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 10 | \$1,523,631.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,120,807.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 7 | \$1,433,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,444,565.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$119,747.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,404,420.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 134 | \$25,828,238.94 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,152 | \$210,222,414.01 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,778 | \$484,362,304.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NP90 | 1ST SOURCE BANK | 5 | \$499,904.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$248,492.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMTRUST BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 14 | \$1,746,538.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 186 | \$22,811,050.97 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|--------|----|
| | CITIMORTGAGE, INC | 51 | \$6,629,051.79 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$446,250.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 311 | \$32,878,195.48 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$980,673.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$94,060.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$1,297,965.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$6,048,789.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 64 | \$8,707,762.85 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,378,523.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 170 | \$19,343,334.26 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$43,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 11 | \$1,207,813.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 40 | \$4,398,334.87 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,210,604.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 40 | \$5,314,404.31 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,555,349.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | \$827,937.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$356,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,294,889.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 15 | \$1,263,347.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$1,656,774.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 988 | \$142,103,406.87 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 2,046 | \$267,708,056.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NQ81 | | 1ST SOURCE BANK | 8 | \$1,073,848.84 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$558,722.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 23 | \$2,074,023.61 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$921,341.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 3 | \$229,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | \$245,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE INC | 2 | \$234,546.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | \$504,234.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | \$291,546.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,021,386.95 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERBANK | 3 | \$204,304.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 107 | \$17,260,809.14 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 2 | \$200,980.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,085,449.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$867,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$9,285,553.09 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 20 | \$3,166,406.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,509,611.58 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 26 | \$3,256,183.74 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 6 | \$502,620.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$22,487,834.71 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 455 | \$66,981,803.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQ99 | | | 13 | \$1,220,884.83 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | | |
| | BANK OF AMERICA NA | 8 | \$954,543.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$746,383.96 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$215,866.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$365,130.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE INC | 6 | \$387,071.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 6 | \$761,923.23 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$63,227.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$390,976.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$263,933.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,323,268.67 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$106,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$888,276.91 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$50,848.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$445,920.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$162,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$177,181.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 6 | \$623,690.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 8 | \$702,298.77 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$8,638,937.33 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$19,723,864.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQB4 | 1ST SOURCE BANK | 4 | \$444,093.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK OF AMERICA NA | 1 | \$72,812.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 82 | \$14,111,408.18 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,673,889.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$204,694.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 150 | \$23,856,714.68 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$450,477.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$205,149.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,324,426.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,436,102.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$238,831.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 21 | \$3,308,208.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$708,429.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,534,082.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$848,539.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$799,637.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$290,231.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 751 | \$134,797,143.43 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,117 | \$191,304,872.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQC2 | 1ST SOURCE BANK | 1 | \$203,859.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 124 | \$17,123,857.13 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,718,015.20 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$137,495.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$196,752.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$387,608.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,606,777.60 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A | 5 | \$820,412.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$42,144,684.61 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 506 | \$64,339,462.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQD0 | BANK OF AMERICA NA | 32 | \$6,601,926.97 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 36 | \$7,035,467.23 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,291,948.41 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 4 | \$774,947.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$2,618,971.97 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$17,516,023.89 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$37,839,285.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQE8 | BANK OF AMERICA NA | 2 | \$270,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | \$648,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$6,904,628.71 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$279,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$122,157.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$20,908,113.10 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$29,605,898.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQF5 | BANK OF AMERICA NA | 18 | \$4,881,871.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$219,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 13 | \$4,170,061.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 351 | \$94,111,655.69 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 36 | \$10,254,697.95 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$996,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$869,699.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$4,200,941.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,069 | \$297,011,759.25 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,508 | \$416,716,136.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQG3 | BANK OF AMERICA NA | 3 | \$168,593.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$175,856.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 10 | \$1,093,369.98 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$571,519.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 3 | \$142,394.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$338,212.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$792,060.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 27 | \$2,728,101.90 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$137,681.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 10 | \$879,724.28 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$248,507.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 7 | \$420,778.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$119,766.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$425,075.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$179,607.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 63 | \$5,729,989.60 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$18,900,805.72 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 309 | \$33,052,045.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQH1 | BANK OF AMERICA NA | 2 | \$111,298.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$160,078.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 20 | \$1,672,891.84 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$39,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$70,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$56,107.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$47,113.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$1,198,126.17 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$11,430,110.23 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$14,785,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQJ7 | BANK OF AMERICA NA | 6 | \$1,197,337.32 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 31 | \$5,720,286.88 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE INC | 5 | \$584,920.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 75 | \$12,110,957.37 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,972,671.65 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$71,800.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$323,616.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$209,424.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$160,171.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 3 | \$429,219.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$18,448,798.56 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$43,229,205.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQK4 | BANK OF AMERICA NA | 1 | \$197,369.15 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$144,488.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$267,860.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,770,453.89 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,180,761.13 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,560,933.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQL2 | BANK OF AMERICA NA | 15 | \$4,396,721.17 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL | 2 | \$424,820.38 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE TRUST | | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,683,057.15 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$9,279,554.28 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$461,993.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$16,820,591.70 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$33,066,737.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQM0 | BANK OF AMERICA NA | 14 | \$3,193,657.40 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$432,129.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,013,846.50 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$924,785.29 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$883,382.04 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$15,274,713.22 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$21,722,513.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQ8 | 1ST SOURCE BANK | 3 | \$1,021,710.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 16 | \$1,746,889.99 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$643,225.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$367,891.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 40 | \$6,413,666.02 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$746,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 176 | \$30,667,929.41 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 64 | \$12,101,242.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$258,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$786,285.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK | 3 | \$373,903.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 339 | \$71,210,161.69 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 667 | \$126,452,106.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQP3 | BANK OF AMERICA NA | 13 | \$1,520,394.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$210,480.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,024,123.58 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,828,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 56 | \$13,015,028.33 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 40 | \$10,028,465.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$198,589.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$932,171.51 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$526,365.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$21,742,183.22 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$53,026,700.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQQ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$318,830.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$483,753.33 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$450,065.04 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$10,919,788.25 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$12,172,436.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQR9 | CHASE HOME FINANCE, LLC | 2 | \$520,130.81 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$554,978.63 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,077,721.31 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,152,830.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQS7 | CHASE HOME FINANCE, LLC | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$409,791.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE BANK, FSB | 11 | \$3,448,470.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 15 | \$4,578,048.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$15,869,462.98 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$24,402,771.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQT5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,181,296.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,066,755.43 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,248,051.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQW8 | BANK OF AMERICA NA | 2 | \$132,240.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$105,357.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE INC | 1 | \$39,770.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 3 | \$276,225.20 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$75,529.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$76,754.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$205,551.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$179,003.46 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 20 | \$1,538,005.26 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$4,808,175.21 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$7,471,612.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQX6 | COUNTRYWIDE BANK, FSB | 21 | \$4,992,466.75 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$13,327,546.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$18,320,012.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQY4 | COUNTRYWIDE BANK, FSB | 12 | \$1,925,140.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,697,460.30 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$9,882,600.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NRA5 | BANK OF AMERICA NA | 6 | \$771,513.27 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$196,623.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$186,734.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,315,647.75 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$295,091.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | \$841,962.45 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$120,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$642,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$12,757,495.16 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$17,277,668.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NRB3 | WELLS FARGO BANK, N.A | 3 | \$297,489.06 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,063,631.40 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,361,120.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NRC1 | COUNTRYWIDE BANK, FSB | 14 | \$3,134,369.44 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$500,732.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$716,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,076,799.88 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,427,901.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NRJ6 | COUNTRYWIDE BANK, FSB | 7 | \$808,760.66 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,388,291.08 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,197,051.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NRN7 | COUNTRYWIDE BANK, FSB | 14 | \$770,067.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$2,853,295.94 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$3,623,363.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PL99 | BANK OF AMERICA NA | 1 | \$145,747.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$178,835.45 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$440,842.70 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$765,425.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PMC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$755,879.63 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDYMAC BANK, FSB | 2 | \$300,723.86 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,397,288.82 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,453,892.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PMF4 | | Unavailable | 7 | \$866,318.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$866,318.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PMK3 | | COUNTRYWIDE BANK, FSB | 1 | \$93,600.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$423,229.65 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$516,829.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PML1 | | BANK OF AMERICA NA | 1 | \$97,711.58 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | \$100,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$722,565.99 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$920,277.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371PMN7 | | CITIMORTGAGE, INC | 1 | \$166,819.77 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$579,287.73 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$746,107.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381JW24 | | Unavailable | 29 | \$8,851,198.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$8,851,198.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381JWK4 | | Unavailable | 127 | \$64,505,912.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$64,505,912.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381JWM0 | | Unavailable | 23 | \$5,083,599.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,083,599.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381JWN8 | | Unavailable | 25 | \$26,208,365.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$26,208,365.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381JWQ1 | | Unavailable | 23 | \$8,526,217.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$8,526,217.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381JWS7 | | Unavailable | 11 | \$2,444,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,444,274.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381JWV0 | | Unavailable | 2 | \$3,077,045.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$3,077,045.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWW8 | | Unavailable | 5 | \$1,376,447.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,376,447.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWX6 | | Unavailable | 434 | \$344,090,505.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 434 | \$344,090,505.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWY4 | | Unavailable | 540 | \$390,661,600.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 540 | \$390,661,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381JWZ1 | | Unavailable | 33 | \$25,741,447.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$25,741,447.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F3A6 | | RBC CENTURA BANK | 55 | \$9,794,672.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,794,672.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SN22 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 120 | \$13,631,563.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$13,631,563.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SN30 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 70 | \$8,419,234.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,419,234.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SN48 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 98 | \$11,644,306.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$11,644,306.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SN55 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 44 | \$5,268,565.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,268,565.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SNZ9 | | | 89 | \$9,304,136.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | | | | | | | | |
| Total | | | 89 | \$9,304,136.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKG7 | | SUNTRUST MORTGAGE INC | 13 | \$3,546,775.01 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$37,021,763.26 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$40,568,538.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKH5 | | SUNTRUST MORTGAGE INC | 38 | \$10,013,100.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$77,559,124.99 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$87,572,224.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKJ1 | | SUNTRUST MORTGAGE INC | 7 | \$1,722,900.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,427,074.23 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,149,974.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKK8 | | SUNTRUST MORTGAGE INC | 9 | \$2,740,575.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,360,439.29 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,101,014.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKL6 | | SUNTRUST MORTGAGE INC | 9 | \$1,958,633.32 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,461,478.87 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,420,112.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKM4 | | SUNTRUST MORTGAGE INC | 14 | \$4,003,345.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,271,272.54 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,274,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PJ38 | | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$18,001,023.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,001,023.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WY44 | | CITIMORTGAGE, INC | 2 | \$352,579.60 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$717,231.87 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,069,811.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410WY51 | | CITIMORTGAGE, INC | 1 | \$95,639.96 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$1,205,800.65 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,301,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WY69 | | CITIMORTGAGE, INC | 7 | \$1,312,015.95 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,989,946.31 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,301,962.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WY77 | | CITIMORTGAGE, INC | 5 | \$933,048.05 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,887,684.28 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,820,732.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WY85 | | Unavailable | 212 | \$12,638,284.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$12,638,284.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WY93 | | Unavailable | 98 | \$9,622,423.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$9,622,423.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYR3 | | CITIMORTGAGE, INC | 3 | \$919,193.83 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$833,961.39 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,753,155.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYS1 | | CITIMORTGAGE, INC | 2 | \$198,518.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,120,255.62 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,318,773.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYV4 | | CITIMORTGAGE, INC | 23 | \$1,266,389.12 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,923,672.24 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$3,190,061.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYW2 | | CITIMORTGAGE, INC | 33 | \$3,243,457.78 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$4,444,021.46 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$7,687,479.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYX0 | | CITIMORTGAGE, INC | 24 | \$2,839,411.76 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$7,904,506.59 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$10,743,918.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYY8 | | CITIMORTGAGE, INC | 12 | \$1,675,976.93 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$12,521,054.94 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$14,197,031.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WYZ5 | | CITIMORTGAGE, INC | 5 | \$1,163,368.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 361 | \$88,632,081.52 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 366 | \$89,795,449.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31410WZ27 | CITIMORTGAGE, INC | 58 | \$14,296,961.08 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 208 | \$53,998,893.19 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$68,295,854.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZ35 | CITIMORTGAGE, INC | 33 | \$7,411,815.01 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$22,892,888.96 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$30,304,703.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZ43 | Unavailable | 63 | \$14,541,601.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,541,601.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZ50 | Unavailable | 36 | \$6,491,595.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,491,595.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZA9 | CITIMORTGAGE, INC | 2 | \$231,664.84 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,372,790.35 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,604,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZB7 | Unavailable | 156 | \$21,663,511.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$21,663,511.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZC5 | Unavailable | 99 | \$24,743,177.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$24,743,177.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZF8 | CITIMORTGAGE, INC | 91 | \$22,380,368.63 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,103,260.48 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$27,483,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZG6 | CITIMORTGAGE, INC | 40 | \$2,719,581.30 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$6,753,417.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$9,472,998.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZH4 | CITIMORTGAGE, INC | 50 | \$4,977,463.60 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$13,245,285.55 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$18,222,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZJ0 | CITIMORTGAGE, INC | 137 | \$24,016,592.46 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 608 | \$159,762,822.20 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 745 | \$183,779,414.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZK7 | CITIMORTGAGE, INC | 117 | \$28,747,793.82 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 772 | \$193,996,289.87 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 889 | \$222,744,083.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZL5 | CITIMORTGAGE, INC | 168 | \$37,456,575.06 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 844 | \$192,186,036.97 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,012 | \$229,642,612.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZM3 | CITIMORTGAGE, INC | 21 | \$3,026,214.83 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 884 | \$167,642,472.70 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 905 | \$170,668,687.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZN1 | CITIMORTGAGE, INC | 4 | \$681,355.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 391 | \$63,000,641.68 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 395 | \$63,681,996.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZP6 | Unavailable | 192 | \$23,828,410.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$23,828,410.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZQ4 | CITIMORTGAGE, INC | 1 | \$122,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,847,334.54 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,969,334.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZR2 | CITIMORTGAGE, INC | 14 | \$2,171,861.07 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$20,521,511.21 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$22,693,372.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZS0 | CITIMORTGAGE, INC | 33 | \$8,305,745.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$28,243,719.27 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$36,549,464.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZT8 | Unavailable | 13 | \$3,210,353.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,210,353.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZV3 | CITIMORTGAGE, INC | 11 | \$1,462,389.71 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,142,041.92 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,604,431.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZW1 | CITIMORTGAGE, INC | 31 | \$7,916,611.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$40,855,012.47 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$48,771,623.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZX9 | CITIMORTGAGE, INC | 27 | \$6,747,882.65 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$27,598,637.33 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$34,346,519.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WZZ4 | CITIMORTGAGE, INC | 9 | \$2,045,718.83 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$10,288,103.86 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,333,822.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411FUZ5 | | CITIMORTGAGE, INC | 4 | \$781,022.07 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,141,264.64 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,922,286.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411FWQ3 | | Unavailable | 53 | \$15,447,874.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$15,447,874.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HJJ0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$9,687,300.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$10,087,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBD7 | | POPULAR MORTGAGE, INC | 38 | \$4,781,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,781,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBE5 | | POPULAR MORTGAGE, INC | 15 | \$1,322,457.19 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$268,812.23 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,591,269.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBF2 | | POPULAR MORTGAGE, INC | 14 | \$1,144,331.99 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$69,783.92 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,214,115.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBG0 | | POPULAR MORTGAGE, INC | 76 | \$10,764,321.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,764,321.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBH8 | | POPULAR MORTGAGE, INC | 34 | \$5,647,322.48 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,462,232.77 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,109,555.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBJ4 | | POPULAR MORTGAGE, INC | 50 | \$8,116,961.92 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$212,963.30 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,329,925.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBK1 | | POPULAR MORTGAGE, INC | 62 | \$11,649,759.59 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,400,364.36 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$13,050,123.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBL9 | | | 70 | \$10,726,884.46 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | POPULAR MORTGAGE, INC | | | | | | | | | |
| | | Unavailable | 8 | \$994,470.31 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,721,354.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFM8 | | SUNTRUST MORTGAGE INC | 62 | \$9,454,949.57 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$12,907,353.34 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$22,362,302.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFN6 | | SUNTRUST MORTGAGE INC | 41 | \$2,562,881.19 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$2,776,913.66 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,339,794.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFP1 | | SUNTRUST MORTGAGE INC | 22 | \$2,153,146.09 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,078,658.77 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,231,804.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFQ9 | | SUNTRUST MORTGAGE INC | 57 | \$12,008,278.55 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$13,685,601.87 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$25,693,880.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFR7 | | SUNTRUST MORTGAGE INC | 24 | \$1,387,386.76 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,553,356.90 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$2,940,743.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFS5 | | SUNTRUST MORTGAGE INC | 8 | \$762,928.04 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,665,918.47 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,428,846.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFT3 | | SUNTRUST MORTGAGE INC | 24 | \$4,297,735.36 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$8,048,999.45 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$12,346,734.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411RHQ4 | | Unavailable | 103 | \$15,255,063.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$15,255,063.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411U4Z1 | | Unavailable | 12 | \$1,414,566.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,414,566.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411U5A5 | | Unavailable | 8 | \$1,409,932.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,409,932.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A3K8 | | SUNTRUST MORTGAGE INC | 4 | \$1,053,770.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$8,506,482.63 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,560,252.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A3L6 | | SUNTRUST MORTGAGE INC | 3 | \$489,094.35 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,217,562.70 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,706,657.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412A3M4 | | SUNTRUST MORTGAGE INC | 3 | \$899,700.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$5,823,790.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,723,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412AMD3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$500,139.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$897,527.54 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,397,666.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BX98 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 82 | \$19,237,242.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$19,237,242.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BYA4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 252 | \$52,599,041.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 252 | \$52,599,041.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412BYB2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 187 | \$30,892,648.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$30,892,648.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412EZF6 | CROWN MORTGAGE COMPANY | 6 | \$1,034,462.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,034,462.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HM22 | REGIONS BANK | 95 | \$5,637,103.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$5,637,103.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HM30 | REGIONS BANK | 47 | \$4,606,825.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,606,825.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HM48 | REGIONS BANK | 61 | \$7,927,764.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,927,764.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HM63 | REGIONS BANK | 18 | \$1,007,529.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,007,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HM89 | REGIONS BANK | 12 | \$1,576,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,576,042.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMU0 | REGIONS BANK | 46 | \$9,419,429.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$9,419,429.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMV8 | REGIONS BANK | 184 | \$42,850,623.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$42,850,623.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMW6 | REGIONS BANK | 155 | \$10,146,169.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$10,146,169.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMX4 | REGIONS BANK | 135 | \$13,325,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$13,325,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMY2 | REGIONS BANK | 85 | \$10,772,845.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$10,772,845.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMZ9 | REGIONS BANK | 56 | \$12,513,276.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$12,513,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HR27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | \$1,971,571.76 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$664,073.78 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$2,635,645.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HR43 | MANUFACTURERS AND TRADERS TRUST | 2 | \$282,112.95 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$400,393.40 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$682,506.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HR50 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,314,594.35 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,914,142.67 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,228,737.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HR68 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$221,715.38 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$574,888.69 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$796,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HR76 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,336,444.87 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$611,133.73 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,947,578.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HR84 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$697,842.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$697,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HRH4 | Unavailable | 24 | \$1,237,591.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,237,591.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HRJ0 | EMC MORTGAGE CORPORATION | 27 | \$5,636,904.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,636,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HRK7 | EMC MORTGAGE CORPORATION | 57 | \$11,697,249.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,697,249.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HRL5 | EMC MORTGAGE CORPORATION | 10 | \$1,847,147.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,847,147.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HRP6 | EMC MORTGAGE CORPORATION | 5 | \$1,505,576.50 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,605,576.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412HRQ4 | EMC MORTGAGE CORPORATION | 18 | \$3,638,812.80 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,300,836.30 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$9,939,649.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HRR2 | EMC MORTGAGE CORPORATION | 14 | \$2,915,848.80 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,785,104.40 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$12,700,953.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HRS0 | EMC MORTGAGE CORPORATION | 6 | \$1,341,689.90 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,568,180.10 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,909,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HRV3 | EMC MORTGAGE CORPORATION | 7 | \$1,964,727.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,964,727.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HRW1 | EMC MORTGAGE CORPORATION | 9 | \$2,391,800.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$16,171,211.95 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$18,563,011.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HRZ4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 96 | \$5,052,017.67 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,036,776.28 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$8,088,793.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HS26 | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$3,210,425.81 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$885,244.78 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,095,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HS42 | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$2,263,249.56 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$1,283,621.55 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$3,546,871.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HSB6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 103 | \$14,346,567.89 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$27,216,004.05 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$41,562,571.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412HSC4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,978,624.50 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,892,360.63 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$5,870,985.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HSD2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 145 | \$16,844,274.79 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,389,671.75 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$20,233,946.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HSE0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$2,527,036.35 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$886,490.02 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$3,413,526.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HSG5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$427,881.53 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$851,863.37 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,279,744.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HSH3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,946,640.21 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$14,766,744.68 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$18,713,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HSJ9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$517,614.43 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,415,785.89 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,933,400.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HSK6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$619,874.74 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$370,255.30 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$990,130.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HSL4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,227,038.85 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$468,233.90 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$1,695,272.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HSM2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 117 | \$17,522,156.08 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 250 | \$46,356,433.02 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 367 | \$63,878,589.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HSN0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$2,956,104.26 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$5,530,020.40 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,486,124.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HST7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$4,802,597.81 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$891,141.62 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,693,739.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HSU4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,109,475.53 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$205,376.12 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,314,851.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HSV2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 339 | \$27,853,498.25 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,269,047.93 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 397 | \$33,122,546.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HSW0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 85 | \$3,815,507.36 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$832,570.93 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$4,648,078.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HSX8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 288 | \$21,180,968.94 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$8,669,029.60 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 395 | \$29,849,998.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HSY6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 89 | \$3,589,559.19 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 31 | \$1,315,885.27 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$4,905,444.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HSZ3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 185 | \$9,063,024.98 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,293,020.42 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 225 | \$11,356,045.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HT74 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 611 | \$50,596,906.42 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$19,443,113.73 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 833 | \$70,040,020.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HT82 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 97 | \$4,499,926.09 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,723,238.91 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$7,223,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HT90 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 330 | \$27,157,006.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$9,108,359.72 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 433 | \$36,265,365.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTB5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$2,719,112.51 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$724,214.40 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,443,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTC3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$2,836,522.21 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,162,780.68 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,999,302.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTD1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$703,183.26 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$330,250.02 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,033,433.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTE9 | | MANUFACTURERS AND TRADERS TRUST | 13 | \$1,073,048.15 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$750,820.78 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,823,868.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HTF6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$781,100.39 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$440,510.98 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,221,611.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HTG4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$3,804,320.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,804,320.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HTH2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 139 | \$19,028,597.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,028,597.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HTJ8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 76 | \$4,077,635.89 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$42,064.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,119,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HTK5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$7,291,821.08 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$478,269.32 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,770,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HTL3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$2,128,755.87 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$45,888.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,174,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HTM1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$2,570,360.51 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$226,317.78 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,796,678.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HTN9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$872,047.41 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 8 | \$381,807.58 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,253,854.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTP4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$905,323.01 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$216,472.02 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,121,795.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTQ2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,195,578.40 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$94,174.03 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,289,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTR0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 57 | \$2,374,550.17 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$762,723.86 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$3,137,274.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTS8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$939,868.33 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$92,349.09 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,032,217.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTT6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$680,551.64 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$460,412.86 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,140,964.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTU3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$862,485.42 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$458,120.77 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,320,606.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HTV1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$954,660.16 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$425,435.38 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$1,380,095.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412HUA5 | | MANUFACTURERS AND TRADERS TRUST | 77 | \$3,181,640.82 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$1,268,362.62 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$4,450,003.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUB3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 123 | \$9,931,410.86 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,454,739.55 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,386,150.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUC1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$1,018,575.20 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$228,553.62 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,247,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUD9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | \$3,845,145.61 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$376,812.79 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$4,221,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUE7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 201 | \$21,426,914.34 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,900,785.10 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$26,327,699.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUF4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$1,501,499.48 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$565,315.64 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,066,815.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUG2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 249 | \$25,986,920.77 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,355,895.82 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$35,342,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUH0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 56 | \$3,332,363.88 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$591,614.15 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,923,978.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HUI6 | | 127 | \$12,863,627.07 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | | |
| | Unavailable | 18 | \$2,334,186.93 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$15,197,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUK3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$976,797.43 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$649,297.98 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,626,095.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUL1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$5,585,417.58 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$530,993.01 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$6,116,410.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUN7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$791,905.17 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$221,998.99 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,013,904.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUP2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,263,979.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,263,979.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUQ0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 430 | \$62,419,676.88 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,836,172.13 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 458 | \$67,255,849.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUR8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 82 | \$6,455,341.88 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$329,873.72 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$6,785,215.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUS6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 407 | \$58,446,108.95 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$18,881,868.21 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 510 | \$77,327,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412HUT4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 91 | \$6,711,441.40 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,964,054.86 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$8,675,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUU1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 203 | \$26,726,525.98 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$14,776,677.70 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$41,503,203.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUV9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 67 | \$4,824,681.95 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,162,800.29 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$5,987,482.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUW7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | \$5,160,507.24 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$914,107.68 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$6,074,614.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUX5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 42 | \$1,856,166.55 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$121,991.97 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$1,978,158.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUY3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,302,888.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,302,888.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L6C9 | PHH MORTGAGE CORPORATION | 57 | \$15,266,018.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$15,266,018.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L6D7 | PHH MORTGAGE CORPORATION | 99 | \$24,095,060.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$24,095,060.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L6E5 | BANKERS FINANCIAL GROUP INC | 1 | \$80,949.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF | 1 | \$69,435.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STORM LAKE | | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,430.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$470,260.37 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$75,951.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | \$255,402.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$420,646.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$41,973.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$38,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$494,984.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$14,258,322.23 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$16,372,356.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6F2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$229,402.79 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$1,962,451.15 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,191,853.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6H8 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,489,328.89 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,929.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$245,547.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$481,994.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,939,243.24 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$357,712.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HARTFORD FUNDING LTD | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,790,008.26 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$618,663.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 13 | \$2,964,585.37 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 255 | \$48,343,836.10 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 316 | \$59,911,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L6L9 | ALLEGIANCE CREDIT UNION | 1 | \$55,071.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$59,808.63 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$146,976.30 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$372,999.77 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$34,887.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$89,716.06 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,808.64 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$22,327.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$136,559.58 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,768.47 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$54,824.58 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,429.05 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THUNDER BANK | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$89,597.47 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$405,541.23 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,716,316.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6M7 | AMARILLO NATIONAL BANK | 3 | \$219,653.76 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$52,841.68 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$27,914.50 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$16,865.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$49,845.65 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$102,425.60 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$82,245.32 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$298,527.93 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$80,097.36 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$116,638.82 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$312,161.77 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$63,004.90 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$40,378.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$345,960.98 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,858,562.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6N5 | FREEDOM MORTGAGE CORP | 1 | \$126,333.86 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$274,866.47 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$31,905.46 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$124,634.75 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 1 | \$46,365.62 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$572,971.57 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,177,077.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L6P0 | AMERICAN FIRST CREDIT UNION | 1 | \$333,540.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,416.13 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$232,656.19 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 4 | \$493,402.91 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,383,415.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L6Q8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$35,932.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$218,361.10 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,813.79 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,005.64 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$191,545.66 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$89,236.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,650.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,674.93 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$149,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$82,087.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, | 2 | \$187,668.01 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$138,200.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$215,476.91 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,828.43 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$120,294.09 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,102,040.74 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,244,616.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6T2 | ARVEST MORTGAGE COMPANY | 1 | \$143,898.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$99,934.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 187 | \$19,672,992.82 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$7,338,725.59 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 73 | \$9,533,789.40 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 269 | \$31,981,862.77 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 594 | \$68,826,203.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6U9 | FRANKLIN BANK, SSB | 2 | \$165,717.97 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,001,836.93 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$4,469,512.82 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$5,637,067.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6V7 | FRANKLIN BANK, SSB | 1 | \$267,829.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,738,513.29 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$112,632.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$7,530,337.32 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$9,649,312.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L6X3 | ARVEST MORTGAGE COMPANY | 12 | \$2,257,337.46 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 54 | \$11,085,849.35 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$493,877.02 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$13,837,063.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L6Y1 | | ARVEST MORTGAGE COMPANY | 5 | \$713,270.39 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$130,068.22 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$53,820.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | \$258,386.49 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$346,871.20 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 27 | \$3,546,044.71 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | \$348,782.25 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,676,015.63 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,073,259.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L6Z8 | | ARVEST MORTGAGE COMPANY | 4 | \$220,452.21 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$69,086.07 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$253,376.48 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$235,023.88 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,532,451.39 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,310,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L7D6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,381.75 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,759,345.90 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,846,727.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L7E4 | | AMERICAN FIRST CREDIT UNION | 1 | \$256,225.78 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$129,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$299,679.28 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 7 | \$869,837.69 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK OF HAWAII | 3 | \$927,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$74,626.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$118,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,552,204.93 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$141,916.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,984.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC FUNDING CORPORATION | 2 | \$477,785.51 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$277,081.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$116,274.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$263,687.33 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$102,887.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,402,119.67 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$156,738.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$154,834.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,537,083.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L7F1 | ADVANTAGE BANK | 1 | \$132,867.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$90,375.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$108,894.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$477,979.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$435,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$1,009,416.71 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,111,561.52 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$534,293.54 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$85,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$1,283,245.73 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$44,810.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$101,898.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,640,410.22 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY BANK | 2 | \$238,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$89,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$77,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$119,766.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$967,854.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$138,296.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$167,137.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$218,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,883.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$260,126.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$487,391.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,570.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$750,412.41 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$485,453.90 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$583,604.47 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$146,857.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$86,913.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,192.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$74,827.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$395,060.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,654.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$119,783.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$148,855.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$515,624.90 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$228,777.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$391,756.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONSDALE NATIONAL BANK THE | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,550.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$67,635.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$94,907.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$69,557.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$744,713.60 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,597.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$224,127.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 2 | \$162,148.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$334,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$78,817.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| NORTHWEST PLUS CREDIT UNION | 3 | \$381,779.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$130,363.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$274,081.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$99,900.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$238,298.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$124,872.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 1 | \$113,880.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,378.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,900.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$141,861.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$257,082.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$220,792.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$471,659.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,622.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$147,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$252,748.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 5 | \$594,937.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$96,835.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VANTUS BANK | 1 | \$145,458.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 3 | \$365,808.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$126,720.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$119,883.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$425,579.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,675,005.61 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$27,160,281.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L7G9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$519,487.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,116,950.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$209,795.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$159,680.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$1,420,924.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$214,570.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$379,403.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$949,797.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$524,857.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,536,469.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,698.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 15 | \$3,266,811.06 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,469,782.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 37 | \$12,880,611.62 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$542,143.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$189,620.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 5 | \$1,398,191.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,435,217.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 125 | \$30,903,591.73 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$284,716.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY BANK | 4 | \$909,143.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$257,730.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$666,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$2,450,266.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$847,723.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,835.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$555,459.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,006,072.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$219,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$854,574.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$226,424.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,680,991.73 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$805,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$514,329.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$2,191,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 7 | \$2,021,613.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$331,262.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,823.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,949,331.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$398,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,569,254.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,192.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$360,249.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$576,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$1,672,454.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MTG | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$2,015,289.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$165,327.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,706,142.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 7 | \$2,172,501.88 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$892,285.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$1,105,503.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,841.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$249,757.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$409,165.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | KEYSTONE NAZARETH BANK & TRUST | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$271,735.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 3 | \$931,292.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$689,928.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 6 | \$1,733,586.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,643,559.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$529,340.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$541,822.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$274,226.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$422,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 4 | \$967,052.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$235,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 9 | \$2,099,761.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$167,832.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,260,968.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$195,804.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$225,686.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 13 | \$2,988,053.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$839,320.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$197,308.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF DANBURY | 1 | \$274,732.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$152,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$149,854.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$190,669.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | \$597,996.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$2,189,210.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$602,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,617,506.08 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$393,557.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$773,828.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 38 | \$11,004,641.85 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$369,613.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 3 | \$727,904.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$400,101.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$605,680.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$519,466.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$335,665.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,635,561.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$225,780.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,800.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$13,540,457.02 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 588 | \$150,342,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L7H7 | ARVEST MORTGAGE COMPANY | 37 | \$4,003,337.81 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$124,878.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$75,299.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 266 | \$28,615,494.01 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,097,251.57 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 315 | \$33,916,261.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L7J3 | ARVEST MORTGAGE COMPANY | 40 | \$10,304,370.96 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$4,082,006.23 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$526,287.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 6 | \$1,522,280.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 581 | \$152,845,528.24 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,109,025.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 660 | \$173,389,499.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412L7K0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$124,982.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$29,972.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$319,199.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$73,933.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 4 | \$238,145.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,063.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$572,069.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$181,914.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$124,252.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$80,461.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 2 | \$130,380.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL | 1 | \$75,931.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 2 | \$153,183.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,961.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$157,717.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$76,929.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$329,238.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 39 | \$2,443,912.21 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$306,934.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 2 | \$121,094.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$535,829.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 5 | \$333,140.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$42,959.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$116,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$161,769.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$59,943.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$156,700.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CARROLLTON BANK | 2 | \$159,855.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 22 | \$1,429,612.35 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$68,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$65,940.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 3 | \$201,695.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$213,506.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$76,837.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 6 | \$369,155.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$357,311.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,929.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 6 | \$401,296.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$44,959.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 2 | \$120,886.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$292,370.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$135,377.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,212.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$63,239.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$148,510.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$66,438.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$174,876.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$142,672.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$53,949.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$664,394.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$75,130.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 11 | \$723,445.51 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$133,479.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$62,574.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,851.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$2,694,212.57 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$195,990.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$263,172.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$121,940.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$72,935.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$724,231.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$723,403.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$59,947.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$68,939.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$184,858.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 2 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$119,619.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$79,927.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$67,438.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$77,804.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$47,457.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$1,086,133.68 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$73,533.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$151,361.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$64,641.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON SAVINGS BANK | 1 | \$58,945.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 5 | \$356,170.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$157,507.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$49,853.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 2 | \$99,961.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$137,875.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$394,265.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$58,332.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$53,412.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$74,805.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$78,928.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$83,925.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$212,372.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$176,451.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$233,861.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$35,639.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$75,216.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$49,866.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$185,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$53,551.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$211,703.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$72,765.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$135,821.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$413,537.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$55,949.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$79,927.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,952.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$136,448.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$1,334,759.42 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$229,613.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$243,245.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDWEST LOAN SERVICES INC | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$39,963.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$135,652.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,928.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$211,029.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$57,395.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$39,385.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$300,447.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$285,454.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$42,460.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$83,522.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$111,401.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$166,921.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$151,432.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$353,375.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 5 | \$290,939.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$53,951.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$309,046.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PORT WASHINGTON STATE BANK | 1 | \$77,927.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$77,831.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$184,566.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$116,891.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$59,944.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$123,380.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$56,636.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,930.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROEBLING SAVINGS AND LOAN | 1 | \$67,137.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$173,944.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$62,372.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$46,958.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$63,940.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 2 | \$131,917.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$203,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$143,771.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 4 | \$250,208.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$180,655.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,425.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | \$145,078.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$642,564.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 3 | \$221,553.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$62,941.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,794.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$68,877.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$191,785.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$49,356.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$65,437.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$408,099.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,925.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 2 | \$118,168.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$149,326.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 9 | \$556,407.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$78,330.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$86,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$82,425.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 5 | \$333,328.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,181.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,934.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$106,674.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$99,936.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$122,943.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$202,492.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$67,738.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$350,178.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,529,803.18 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 662 | \$42,535,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412L7L8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 48 | \$9,893,789.26 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 10 | \$1,882,328.76 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$90,170.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | \$723,898.11 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$101,905.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$115,851.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,036,501.30 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | \$438,336.05 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,796,875.07 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$16,079,655.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|
| 31412L7M6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,905.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$177,965.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$291,136.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,415.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$99,905.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | \$768,378.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$266,635.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$304,047.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$304,767.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$319,107.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$288,986.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,920.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,919.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$86,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$89,914.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$289,436.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,916.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 46 | \$4,491,147.60 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$205,411.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$92,827.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$196,624.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$282,408.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 8 | \$804,887.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$99,905.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$92,714.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$98,508.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$96,910.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$293,897.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$384,824.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$89,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$107,398.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$189,017.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$101,505.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$378,544.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$87,420.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,471,354.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$171,072.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$191,908.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$169,360.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$591,136.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$812,746.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$280,817.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$89,015.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$87,813.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$599,147.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$488,487.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$87,920.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$467,656.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$800,209.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$287,505.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,616.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 2 | \$195,226.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,312.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,916.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$2,913,269.41 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$282,566.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$103,905.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$707,917.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$176,044.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$182,830.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$188,674.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$964,219.31 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$864,367.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$99,911.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$200,407.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$296,420.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$109,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$480,170.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$882,948.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$102,407.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 3 | \$304,337.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$196,119.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$187,915.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON SAVINGS BANK | 1 | \$92,064.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 3 | \$285,036.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$107,897.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$571,236.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| HOMESTREET BANK | 2 | \$203,909.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,233.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$97,911.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$295,340.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$104,362.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$191,607.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$188,023.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | \$514,779.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,815.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$104,809.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$96,612.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$99,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$697,722.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$92,716.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$88,573.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$193,934.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$199,489.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 6 | \$607,119.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$178,817.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,202,804.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$504,905.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,412.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$96,205.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$99,905.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$84,925.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL CREDIT UNION | 1 | \$77,942.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$195,180.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$186,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$107,928.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$191,914.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$85,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$585,863.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | OLIN COMMUNITY CREDIT UNION | 4 | \$407,605.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$611,904.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$198,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$193,920.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,750.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$89,519.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$680,217.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$86,683.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,078.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$100,812.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$312,415.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$99,911.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,910.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$296,671.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$97,913.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$213,808.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,905.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$274,649.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$89,916.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | | |
| | STATE BANK OF LINCOLN | 3 | \$288,818.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,908.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$407,834.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$488,147.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$99,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$97,110.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$275,917.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,868.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,424.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,221.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$599,258.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$107,800.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$95,915.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 4 | \$410,237.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,914.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$172,841.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$93,415.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$193,202.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$482,761.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$6,081,341.31 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 571 | \$55,509,836.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MA24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$676,417.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$405,970.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$400,221.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,139,109.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$335,717.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$209,832.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$636,464.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$303,938.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$439,421.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$212,620.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 3 | \$707,402.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$204,111.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$4,578,183.74 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$367,683.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,013,838.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$450,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$552,543.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$289,750.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$384,668.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$401,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$864,765.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$283,255.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$184,680.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$194,832.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$187,342.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$793,835.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$543,121.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$182,246.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$176,851.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,995,029.58 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$449,612.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$205,422.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$482,950.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$591,862.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$369,696.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,820.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$959,544.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,212,903.92 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$495,583.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 2 | \$438,195.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,282,429.16 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$606,908.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$347,577.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$200,735.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,385,105.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$176,854.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$364,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$571,771.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$263,483.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$453,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$195,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$243,195.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$367,044.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,039,024.79 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$181,292.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$527,334.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$825,557.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$533,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$230,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$362,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$599,645.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,092,192.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH MILWAUKEE STATE BANK | 1 | \$207,021.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 2 | \$628,097.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$242,194.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$193,403.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$219,235.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$220,310.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 5 | \$1,123,427.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$832,562.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$189,820.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,275.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$286,758.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$320,736.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. ANNES CREDIT UNION | 4 | \$985,948.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$431,263.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$601,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$461,282.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$2,514,699.38 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$484,482.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$563,152.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$396,792.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$396,310.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$349,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$335,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$201,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$399,112.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$672,437.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$281,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$394,676.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$314,280.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$14,236,402.39 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 265 | \$68,353,135.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MA32 | | 16 | \$975,963.87 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$146,625.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$132,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$138,329.37 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | \$223,817.46 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 8 | \$547,972.42 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$219,936.74 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 81 | \$4,768,034.76 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$58,349.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$57,180.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,573,008.64 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$8,841,719.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412MA40 | | ARVEST MORTGAGE COMPANY | 5 | \$479,956.71 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,823.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$197,831.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 3 | \$288,084.64 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,095.60 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 36 | \$3,506,212.17 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 2 | \$209,113.50 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | \$300,336.59 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,921.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | \$101,747.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,339,099.43 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,823,222.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412MA57 | | | 2 | \$238,392.81 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | | | |
| | | CITIZENS BANK | 1 | \$118,505.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$116,904.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$239,689.46 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FRANKLIN BANK, SSB | 2 | \$235,701.26 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | GMAC MORTGAGE CORPORATION | 6 | \$707,860.33 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$227,575.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE CORPORATION | 20 | \$2,365,377.20 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$113,309.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 14 | \$1,649,923.60 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 51 | \$6,013,238.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31412MA65 | | ARVEST MORTGAGE COMPANY | 2 | \$439,227.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$224,806.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FRANKLIN BANK, SSB | 3 | \$688,490.15 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | GMAC MORTGAGE CORPORATION | 2 | \$337,666.03 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,036,445.37 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,333,487.94 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PULTE MORTGAGE, L.L.C | 1 | \$169,325.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$310,933.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 25 | \$6,408,154.15 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 64 | \$14,948,535.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31412MA73 | | ARVEST MORTGAGE COMPANY | 8 | \$1,100,126.23 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$258,075.45 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | FRANKLIN BANK, SSB | 2 | \$264,629.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | GMAC MORTGAGE CORPORATION | 5 | \$654,657.41 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | NATIONAL CITY | 4 | \$559,314.35 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

| | MORTGAGE COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 15 | \$2,083,991.57 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$137,786.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$293,017.66 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,295,271.83 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,646,871.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MA99 | ARVEST MORTGAGE COMPANY | 4 | \$713,959.30 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$977,157.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$218,311.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 14 | \$3,998,976.90 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,813,819.95 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$2,909,105.74 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$223,071.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$238,046.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$24,881,488.13 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$37,973,938.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MAA6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$231,000.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$119,144.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$353,986.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$361,067.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$357,392.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$570,977.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$358,370.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$466,721.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER FIRST | 1 | \$121,687.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$242,275.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,343.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$124,490.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,093.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | \$3,747,197.43 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$123,388.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$228,898.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$232,974.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$221,794.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$472,667.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$120,555.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$237,260.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,389.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$228,740.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$352,781.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$715,761.89 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,594.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,232.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$348,802.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$353,553.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$112,695.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$114,898.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$242,642.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$234,537.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$699,140.33 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$224,280.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$582,276.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$124,087.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$459,577.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,588.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,550.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$114,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$110,814.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,114,201.10 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$113,299.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,382.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$237,797.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,191.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,883.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$347,581.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$229,192.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,886.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$807,661.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$121,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$123,860.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$242,892.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$110,574.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$225,785.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$116,394.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$115,892.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$236,286.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$239,777.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$239,887.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$109,902.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$121,892.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$584,690.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$118,892.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$111,901.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$352,622.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,304.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$120,032.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$246,290.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$115,091.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$219,792.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$113,899.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$119,886.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$121,490.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$233,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$233,435.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$112,890.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$231,295.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$359,561.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,789.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$349,715.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$123,886.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,402.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$458,287.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$116,202.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,743.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$242,845.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$225,820.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$699,672.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$110,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$121,548.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | \$933,106.93 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$231,712.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$123,091.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$236,203.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$116,034.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$236,290.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$232,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$235,129.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,901.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$110,384.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,549.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,196.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$222,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$119,891.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,798.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$223,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$238,981.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$244,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$242,292.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$461,785.72 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,897.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$226,352.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$116,891.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$355,538.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | | | |
| | TEXAS BANK | 3 | \$354,894.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,997.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$112,897.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$239,330.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$465,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,093.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$118,097.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$229,887.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$243,788.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$119,782.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$231,387.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,294.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,397.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,394.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$113,894.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$472,538.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$456,933.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$5,710,569.92 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 395 | \$46,186,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAB4 | ABBEVILLE BUILDING AND LOAN | 2 | \$275,544.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$409,619.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$417,173.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$125,883.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$127,878.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,054,748.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,927.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$563,176.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$435,082.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$527,442.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,278.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$143,863.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,738.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,889.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$416,579.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 52 | \$7,069,628.62 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$149,018.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$677,366.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$969,069.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKFINANCIAL FSB | 1 | \$138,022.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$134,743.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$531,650.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$134,372.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$547,876.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$142,764.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,477,015.66 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$400,840.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$260,032.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$129,753.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$274,870.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,482,240.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | \$403,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,672.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$138,374.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$277,634.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK & TRUST CO | 2 | \$274,746.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$140,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,087,245.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$139,873.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$270,642.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$408,249.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,870.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$278,251.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,246,612.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,064,306.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$253,376.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$132,729.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 2 | \$281,873.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$259,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$256,764.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,872.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 34 | \$4,605,397.41 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$567,924.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|-------|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$129,485.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$141,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$1,469,410.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$139,876.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,222,117.07 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,881.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$128,886.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,878.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$825,578.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$139,873.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$698,426.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$147,866.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$432,773.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$687,726.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$137,869.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$548,188.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 1 | \$125,883.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$124,884.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$274,322.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME STATE BANK | 1 | \$130,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$146,863.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$127,487.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$553,810.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$148,861.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$276,528.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$398,830.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$552,071.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,137.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$272,356.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$275,344.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$129,879.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$269,761.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$280,671.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 2 | \$274,150.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$145,471.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$930,578.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$416,746.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$256,397.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$266,272.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 16 | \$2,176,775.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$681,215.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$278,878.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,877.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$142,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$261,769.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$139,876.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,783.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$712,775.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$129,764.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,865.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$290,537.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$277,246.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$287,870.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$143,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$390,335.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$148,815.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PENTAGON FEDERAL CREDIT UNION | 4 | \$516,812.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,871.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,079.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$149,015.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$400,080.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$410,505.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$128,686.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$124,884.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 2 | \$259,618.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,273.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$144,865.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,877.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$273,652.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$135,894.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$134,874.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 3 | \$405,632.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$262,381.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$407,396.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| ST. CLAIR COUNTY STATE BANK | 1 | \$135,858.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$406,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$274,651.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,086,677.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$700,867.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 2 | \$265,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$147,685.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$398,152.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 4 | \$552,613.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,886.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A | 1 | \$137,878.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$565,292.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 2 | \$265,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$124,886.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANTUS BANK | 3 | \$387,840.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$271,605.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$255,768.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,877.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$418,247.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$137,669.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$549,058.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$142,371.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$567,483.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$12,136,808.60 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 617 | \$84,029,024.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MAC2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$335,599.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$171,444.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$170,845.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,352.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$304,597.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,126,543.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,010.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$964,713.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$477,709.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$636,673.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,018.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$651,795.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$305,851.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 41 | \$6,655,620.23 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$149,864.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,850.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$814,915.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 7 | \$1,130,315.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$322,354.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$169,277.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$168,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,584.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$813,699.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$477,948.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,704.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$332,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$154,856.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$150,197.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$321,840.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,854.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$331,144.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,920,783.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$159,553.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$331,651.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$498,043.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$635,844.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$944,269.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,846.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$170,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$809,318.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$161,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,854.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$155,851.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,161,396.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$154,427.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,121,869.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$808,204.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$610,005.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS NATIONAL BANK | 1 | \$155,059.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$3,827,354.12 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$305,958.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$808,538.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$159,355.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,159.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$163,848.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$319,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,292,564.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,549.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$504,161.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$151,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,363.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$648,299.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$153,461.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,311,198.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$154,856.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,140,985.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$164,850.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | 2 | \$336,246.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$162,845.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | \$492,946.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$480,860.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$502,391.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION | 2 | \$309,209.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$155,850.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$315,211.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$173,984.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$496,226.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$309,689.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$159,851.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$153,657.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$502,517.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$159,695.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$313,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$667,377.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$316,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,845.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$156,851.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$323,199.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$622,582.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$457,781.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$166,349.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$174,246.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$330,204.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$321,105.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,799,606.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,308,233.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$314,752.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$664,239.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$139,910.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$970,755.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$170,390.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$152,815.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$149,600.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$165,684.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$655,990.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$149,834.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$809,963.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$164,843.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$634,310.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$169,842.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,702.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,603,904.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$960,157.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$311,534.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$169,550.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$328,381.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,851.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$308,579.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,357.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$150,863.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$159,858.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$496,502.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$485,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$151,865.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$163,774.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$302,260.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$678,830.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$153,361.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 2 | \$302,630.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$324,842.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$150,827.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$305,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$303,718.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$163,048.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR BANK | 2 | \$337,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A | 2 | \$308,913.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$622,499.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$319,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$328,705.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 2 | \$329,444.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,864.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$171,680.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$475,358.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,848.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$467,724.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,288.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$154,859.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$476,748.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$13,672,033.36 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 554 | \$89,126,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAD0 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,595,873.68 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$1,250,245.78 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$696,604.33 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$330,201.22 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$394,863.21 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$234,982.16 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$415,441.72 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$606,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$266,752.71 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$241,822.59 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 4 | \$1,167,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$535,837.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$429,620.62 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$761,004.42 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$829,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 10 | \$2,122,461.38 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$231,367.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,081,210.71 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$380,909.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$193,020.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$839,547.37 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$15,340,267.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAE8 | ALTRA FEDERAL CREDIT UNION | 1 | \$353,665.72 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 17 | \$4,136,032.86 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$1,116,261.19 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$255,450.86 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$372,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$447,585.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BAXTER CREDIT UNION | 1 | \$184,828.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 4 | \$1,123,072.07 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY BANK | 2 | \$508,819.71 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$613,825.13 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$501,536.86 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$269,544.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$461,572.10 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,086,016.48 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$213,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$180,503.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,208,450.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$312,950.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,750.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$299,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,186.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 2 | \$593,394.11 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,313,951.72 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$16,916,647.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAF5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$324,726.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$177,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,147,408.82 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,080,615.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | \$980,308.24 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$179,733.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$469,832.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,831,658.31 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$279,752.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$437,338.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$821,296.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,016,976.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$365,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$417,123.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,937.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,823.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,669.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$429,773.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$199,107.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$208,947.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$179,837.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$581,830.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$793,024.89 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$372,821.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$2,207,558.52 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$279,141.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,833.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,063.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$200,731.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$705,625.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$249,662.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,473,458.33 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$761,310.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$603,458.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$199,646.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 2 | \$463,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$174,841.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$197,812.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$235,786.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,751.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$239,183.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,249,726.71 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$15,603,737.24 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$39,655,376.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAG3 | | 24 | \$1,547,942.68 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$56,450.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$374,528.29 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$50,953.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$74,868.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 175 | \$11,266,860.65 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 16 | \$1,021,727.13 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$436,564.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$14,829,896.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412MAH1 | | ARVEST MORTGAGE COMPANY | 18 | \$1,765,405.37 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$382,053.91 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$871,841.04 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 4 | \$383,672.34 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$107,471.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 130 | \$12,606,176.14 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | \$373,644.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,451,351.94 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$17,941,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412MAJ7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,910,546.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$207,807.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$543,784.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$5,348,925.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$179,837.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 1 | \$206,553.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,826,882.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 11 | \$3,032,901.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,441,768.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$308,918.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$3,271,114.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$578,336.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC | 2 | \$631,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$406,831.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST | 1 | \$189,824.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$246,771.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$746,685.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 4 | \$875,962.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 22 | \$5,449,878.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 12 | \$3,240,598.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 75 | \$18,925,210.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$179,837.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$419,769.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 2 | \$429,837.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 15 | \$3,423,054.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 7 | \$1,542,533.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| BANK OF HANOVER, A DIVISION OF BLC BANK, N.A | 1 | \$355,172.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 8 | \$3,081,695.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$842,197.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$538,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,440,822.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$595,243.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$615,310.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 14 | \$4,115,685.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$842,104.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$251,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$7,711,915.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 3 | \$643,396.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,422,304.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$1,296,062.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$279,746.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$1,017,066.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,147,719.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$622,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 3 | \$819,256.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 3 | \$783,400.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CHEVY CHASE BANK FSB | 12 | \$3,907,458.84 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 3 | \$799,218.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$1,169,776.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$193,809.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,381,073.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$5,576,980.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$192,658.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | \$401,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$349,683.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 22 | \$5,025,871.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$400,337.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$195,814.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 13 | \$3,448,725.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,160,924.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$437,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$9,145,407.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$199,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$199,823.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOLLAR BANK FSB | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,599,272.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | | |
| | DUPONT STATE BANK | 1 | \$186,712.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$779,481.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$180,933.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$421,277.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$390,638.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 64 | \$15,422,759.33 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$420,411.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$175,341.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$508,382.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,880,921.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 3 | \$889,195.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,962.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$311,711.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$607,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$492,549.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 52 | \$13,661,390.80 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$996,558.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$766,460.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$956,085.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$196,417.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$567,660.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$2,313,253.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$198,815.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$576,769.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,324,126.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$398,828.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$4,532,387.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$806,637.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$195,814.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$486,655.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$777,800.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 43 | \$11,979,234.53 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$1,525,265.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$610,223.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$721,513.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,346,062.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$339,677.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | \$867,605.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$414,805.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 6 | \$1,418,114.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$243,778.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$5,064,075.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,914,027.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$183,829.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | \$1,873,930.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$976,772.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$857,951.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$322,715.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$860,284.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,958,219.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$189,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,273,107.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$324,706.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$184,824.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$1,169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC | 5 | \$1,549,419.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 13 | \$3,092,447.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$211,808.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,286,743.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$985,603.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 16 | \$4,004,458.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$492,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,708,843.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$1,877,795.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$299,408.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 7 | \$1,665,855.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$278,747.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$4,650,689.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,529,080.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,244,641.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$5,640,222.91 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$406,823.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$186,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| MIDWEST LOAN SERVICES INC | | | | | | | | | |
| MILFORD BANK, THE | 1 | \$207,811.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$514,778.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$298,723.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$287,739.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 7 | \$1,751,300.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$222,993.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$264,754.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$794,918.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,975,187.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$275,238.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$262,956.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$289,461.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,831,594.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 5 | \$1,247,249.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,030,048.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| NUMERICA CREDIT UNION | 1 | \$343,581.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEAN BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 4 | \$1,437,116.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$179,841.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$416,623.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,030,869.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$176,820.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$909,731.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 7 | \$2,150,537.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 31 | \$8,944,484.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$359,674.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$451,589.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$255,757.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$339,620.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$219,801.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$174,841.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 19 | \$4,672,662.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$215,804.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$899,780.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$579,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENCE BANK | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$394,625.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$582,887.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$630,044.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 13 | \$3,853,670.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED ROCKS CREDIT UNION | 3 | \$758,739.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$796,279.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$704,040.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$191,750.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$1,017,020.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$564,783.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 6 | \$1,475,367.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,528,521.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$596,548.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,834.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,841.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 11 | \$2,801,900.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$1,070,373.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$259,770.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$791,660.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$605,905.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$442,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,959,879.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK | 2 | \$443,076.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$883,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,111,716.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$285,329.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$174,837.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$175,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$256,756.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 10 | \$3,022,919.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$1,029,119.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$523,245.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,324,681.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 6 | \$1,459,672.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$386,046.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$415,564.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 3 | \$995,402.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 14 | \$3,805,455.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$428,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 8 | \$1,946,886.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 6 | \$1,723,509.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT | 4 | \$1,255,173.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$494,716.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$810,914.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$231,876.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$301,864.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$450,472.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$521,120.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,698,112.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$453,249.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$1,332,189.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$199,819.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 13 | \$3,950,637.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,967,027.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$385,394.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,814.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$29,949,027.51 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,511 | \$392,263,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAK4 | ARVEST MORTGAGE COMPANY | 14 | \$1,627,362.14 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$720,100.77 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$580,942.24 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$112,296.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,890.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 102 | \$11,948,198.13 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$580,722.42 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$15,689,511.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAL2 | | ARVEST MORTGAGE COMPANY | 18 | \$2,431,651.73 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$407,416.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,381,417.35 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$550,106.89 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 156 | \$21,307,777.03 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | \$397,936.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,697,083.71 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$28,173,390.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAM0 | | ARVEST MORTGAGE COMPANY | 11 | \$1,771,122.20 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$632,183.04 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,472,169.34 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | \$345,716.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 118 | \$18,991,794.52 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$159,855.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | \$158,945.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,897,588.45 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$25,429,374.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAN8 | | PHH MORTGAGE CORPORATION | 20 | \$6,171,860.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,171,860.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAP3 | | ARVEST MORTGAGE COMPANY | 5 | \$1,044,049.85 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$505,249.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,733.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FRANKLIN BANK, SSB | 1 | \$328,417.86 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 43 | \$9,927,116.90 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$468,691.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$199,719.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,092,947.77 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$13,745,925.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAQ1 | ARVEST MORTGAGE COMPANY | 19 | \$4,575,779.99 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 23 | \$5,937,010.63 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,943,175.25 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 15 | \$4,346,183.67 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$894,101.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 358 | \$91,883,264.87 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 3 | \$716,096.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | \$1,336,868.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$215,809.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$1,124,294.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$10,754,293.03 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 484 | \$124,726,876.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAR9 | ADVANTAGE BANK | 1 | \$54,454.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$46,511.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$70,940.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$153,616.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,852.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$809,292.18 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT | 2 | \$120,799.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$83,929.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$121,295.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,193.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$120,722.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$152,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$69,939.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 18 | \$1,098,996.35 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$66,446.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$107,909.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$63,941.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$164,861.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$82,928.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$127,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$46,459.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$145,783.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$55,751.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$45,962.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$41,164.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,940.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$64,595.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$71,749.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$79,761.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$50,360.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 2 | \$167,865.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$269,675.56 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$53,953.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$91,123.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$121,534.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$130,414.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$236,704.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$63,946.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$69,941.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$77,438.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$39,930.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$64,887.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$149,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,442.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$1,061,518.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$5,100,007.59 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 377 | \$23,507,576.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MAS7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,930.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$88,425.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$99,416.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$97,032.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$684,394.94 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,670.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,929.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$89,924.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 9 | \$890,944.78 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$296,748.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$104,911.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$109,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$91,920.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$107,176.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$88,928.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$89,771.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$103,515.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$97,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,231.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,929.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,925.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$92,722.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$101,916.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DELMAR FINANCIAL COMPANY | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,263.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,526.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$185,543.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$94,418.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,216,220.36 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$90,324.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,929.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$91,121.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$99,913.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,413.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$197,631.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,922.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$827,769.98 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$195,751.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$95,919.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$275,173.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$194,839.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$269,765.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,830.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$297,313.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,418.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$179,745.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$84,926.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,909.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$94,918.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,774.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$95,921.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$99,416.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$94,920.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | \$291,957.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$305,870.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$277,280.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 6 | \$596,838.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$285,354.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$282,428.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$96,916.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,917.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$98,086.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$182,791.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$99,558.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,343.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$191,412.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$199,080.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$84,926.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$102,830.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$90,921.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,347.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | \$385,026.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,507.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$95,623.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$105,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$192,049.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,037.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$91,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$196,064.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$105,913.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$101,424.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$87,126.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | \$203,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 2 | \$190,919.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$580,121.17 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,040,514.05 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$21,024,302.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MAT5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 20 | \$3,104,384.59 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 31 | \$5,707,542.67 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$230,176.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$85,528.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$223,067.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$538,287.78 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$389,875.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,330,074.52 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$12,608,936.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MAU2 | ADVANTAGE BANK | 1 | \$111,905.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$229,299.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$469,936.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$230,405.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,215.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$457,912.27 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$120,900.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$114,801.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$114,900.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$470,390.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | 1 | \$111,508.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$111,716.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$350,657.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,900.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$228,310.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$337,344.59 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$341,932.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$228,310.32 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$245,293.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$247,466.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$118,900.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$111,905.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,799.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,067,019.92 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,900.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$119,899.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,078.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GECU | 2 | \$239,592.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$118,248.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$246,182.14 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$234,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,794.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$122,202.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,908.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,907.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$113,908.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$237,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,598.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$121,897.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$112,463.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$230,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$227,106.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RED ROCKS CREDIT UNION | 1 | \$95,955.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$238,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$119,397.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$232,714.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$224,653.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,405.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,617.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$231,803.38 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$113,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$115,100.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,405.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$113,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$123,900.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$117,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$119,152.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$122,474.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$236,213.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,025,467.38 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$16,449,226.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAV0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$226,838.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$239,206.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,093.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$128,589.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,759.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,405.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,315.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$259,681.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$144,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$140,874.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$271,878.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$134,284.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$425,155.45 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$834,761.86 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,986,318.51 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$25,460,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MAX6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$151,605.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$163,808.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$151,072.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$324,864.91 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$477,495.11 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$156,621.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$163,164.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$163,689.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$309,597.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$309,266.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$169,922.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,811.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$172,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$314,735.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$165,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$155,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,500.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED ROCKS CREDIT UNION | 3 | \$471,533.39 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$320,855.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$156,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$486,887.81 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$164,861.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$155,458.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$163,330.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$163,765.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$154,302.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,442,968.33 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$13,425,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MAY4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$276,062.11 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$408,960.74 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

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

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

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

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PRIMEBANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$626,335.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,352.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$109,974.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$263,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$255,419.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$348,790.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$219,884.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$63,779.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$249,701.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,656.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$220,987.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$659,859.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$169,409.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$249,101.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$308,940.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$839,609.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$139,513.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 6 | \$1,413,438.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$244,330.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$142,513.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$371,703.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$173,780.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$889,638.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$134,539.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$171,416.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$459,077.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$219,907.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,494,882.33 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$65,472,306.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MB56 | ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$49,835.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$96,776.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$110,767.05 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$39,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$29,899.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$36,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$59,405.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$60,296.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$402,765.81 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$49,326.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$39,865.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$40,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$96,905.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$143,523.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$144,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$57,810.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$468,843.61 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$111,107.65 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$110,584.80 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$37,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,800.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$71,457.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$161,977.85 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$75,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$89,994.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,747.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$138,750.93 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$511,495.10 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$70,768.60 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY BANK F.S.B | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$79,730.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$56,356.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,365.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$141,230.26 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$69,491.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$28,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$103,657.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$24,334.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,296.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$37,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$39,865.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$125,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$47,840.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,243.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,802.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,079.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$53,820.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$202,120.39 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | TEXAS BANK | 1 | \$39,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$48,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$63,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$51,326.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$107,485.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$76,242.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$641,942.62 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$6,282,287.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MB64 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,199.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$267,125.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$163,886.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,293.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$399,664.68 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$105,307.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$103,649.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$270,586.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$481,258.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$99,663.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$89,962.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$130,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$183,380.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$183,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,255,792.73 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,696.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$138,283.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$550,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$263,736.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$99,663.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$145,020.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 3 | \$581,340.70 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 19 | \$3,491,034.65 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$377,724.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$99,667.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$139,528.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$234,511.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$491,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$269,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,717.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$784,571.18 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$96,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$85,710.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,018.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$257,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,724.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 5 | \$835,526.16 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$284,831.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$90,693.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$665,918.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$84,713.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$108,601.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$259,124.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC | 1 | \$148,299.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$108,486.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$319,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,579.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$598,418.76 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,202,401.12 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$398,852.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TEXAS BANK | 2 | \$253,471.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$127,822.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$475,780.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$164,462.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$313,951.04 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,582.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,994,124.76 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$24,200,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBA5 | ALPINE BANK OF ILLINOIS | 1 | \$80,938.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$125,303.27 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$434,631.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,874.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$149,367.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$260,757.31 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,439.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$83,936.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$26,079.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$123,406.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,541.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$33,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$75,442.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$310,781.87 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$142,239.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$139,207.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$137,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$123,107.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$143,553.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$111,399.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$74,945.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$54,404.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$84,570.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$182,942.27 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$68,746.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$119,498.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$147,874.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$67,047.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$79,978.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$62,950.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,960.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$209,892.39 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$224,835.66 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,393.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$231,134.28 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$82,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$29,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,290.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$113,615.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$69,949.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,703.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,942.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 10 | \$616,223.62 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$30,220.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$140,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$76,620.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,474,027.37 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$10,068,973.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MBB3 | | 21 | \$3,584,678.47 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANCO SANTANDER PUERTO RICO | | | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$328,756.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,966,529.22 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,879,963.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412MBC1 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,574.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$175,608.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$96,428.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | \$85,934.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$101,920.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$395,874.33 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$189,483.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHARTER BANK | 1 | \$85,936.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DENALI STATE BANK | 1 | \$109,520.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$180,867.27 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,675.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$198,351.41 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,211.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$390,392.37 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 3 | \$275,981.21 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREMONT BANK | 2 | \$197,357.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$102,022.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 1 | \$106,920.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 2 | \$198,417.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | \$105,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$106,916.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$379,843.26 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$293,932.90 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,936.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,422.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$90,830.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$104,847.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$92,178.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,294.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$563,377.72 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$107,545.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$88,933.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$98,423.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$85,436.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$299,969.70 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$6,612,233.30 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$12,963,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MBD9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$114,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | JERSEY, INC | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,567.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,874.21 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$113,757.06 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,659.18 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,836.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$594,626.70 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$109,918.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$122,287.87 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,210.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,763.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,455.17 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$464,434.95 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$117,912.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$114,312.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$118,409.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$236,819.73 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$119,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$124,709.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,204.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$111,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,580.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$121,756.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,912.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$114,914.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$604,037.48 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,213,652.69 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,023,613.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBE7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,958.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$134,988.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$129,904.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$128,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$983,157.84 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$133,890.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,905.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,903.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$268,802.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$128,154.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,894.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,237,159.07 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| FREEDOM MORTGAGE CORP | 3 | \$433,915.62 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$131,897.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 1 | \$146,885.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$124,904.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$139,091.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$142,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$142,391.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$134,694.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL CREDIT UNION | 1 | \$141,017.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$141,902.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,740.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,896.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$129,898.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$130,852.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC CENTURA BANK | 1 | \$135,899.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,506.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$257,311.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$136,398.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC | 6 | \$832,284.79 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$124,904.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$140,295.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$142,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,699.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$7,266,628.24 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$16,273,888.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBF4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$151,889.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$314,454.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$322,248.42 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$493,023.83 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$322,148.50 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$165,868.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,253.11 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$154,769.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$153,885.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$339,394.19 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$156,178.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$169,873.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$164,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC FUNDING CORPORATION | 1 | \$149,672.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$319,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$168,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$165,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$154,387.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$164,203.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$332,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$173,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | \$169,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$171,650.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$151,889.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$171,069.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$149,885.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,871.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$787,902.76 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,857.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,882.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$9,194,479.05 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$16,447,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MBG2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,644.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AMARILLO NATIONAL BANK | 1 | \$198,718.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$3,945,655.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$215,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,785,560.65 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$951,914.24 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$384,610.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$275,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$174,885.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$648,769.99 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$323,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$275,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$757,917.76 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$2,142,652.60 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$15,100,597.31 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$28,406,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBH0 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,029,549.03 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$594,547.25 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$339,747.67 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,566,758.39 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 3 | \$712,593.02 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$275,285.08 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,952,208.04 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,470,688.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBJ6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,014.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$185,467.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | \$569,555.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 36 | \$10,138,449.43 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$314,507.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$432,988.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$224,828.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$658,085.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,910.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,863.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,101,508.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$396,502.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,867,220.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$363,716.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 6 | \$1,482,026.44 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,410,910.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | \$256,209.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$203,848.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$222,626.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$199,843.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$335,737.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$211,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$269,804.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$536,581.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$526,801.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$662,815.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$943,776.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$227,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$278,792.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,688.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$586,853.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$946,045.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 21 | \$6,334,982.28 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$195,693.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ALABAMA FCU | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,834.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$31,533,830.95 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$66,425,695.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBK3 | ARVEST MORTGAGE COMPANY | 3 | \$147,962.89 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$59,955.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$53,959.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$33,974.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 4 | \$233,634.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 19 | \$1,337,318.10 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,488,491.92 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 36 | \$1,960,565.87 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | \$101,974.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$3,639,058.92 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$9,116,896.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBL1 | ARVEST MORTGAGE COMPANY | 1 | \$104,322.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,408,071.62 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$925,041.29 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$1,342,047.55 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$5,528,550.67 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$9,308,033.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBM9 | ARVEST MORTGAGE COMPANY | 1 | \$118,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$224,331.28 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 2 | \$224,048.18 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$709,346.18 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GMAC MORTGAGE CORPORATION | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,301,195.71 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$583,809.52 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,567,524.09 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$7,728,754.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBN7 | FRANKLIN BANK, SSB | 1 | \$163,872.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 5 | \$964,983.97 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,409,182.90 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$162,775.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 4 | \$875,281.76 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$848,513.45 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$15,456,982.73 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$20,881,592.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBP2 | FRANKLIN BANK, SSB | 1 | \$129,796.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,356,638.46 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,572,998.32 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,081,318.07 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$421,323.75 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,117,097.84 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$12,679,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBQ0 | GMAC MORTGAGE CORPORATION | 7 | \$1,127,721.67 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,470,046.16 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,441,123.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$174,006.49 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE | 1 | \$153,779.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 36 | \$5,772,207.15 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,138,885.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MBR8 | | ARVEST MORTGAGE COMPANY | 1 | \$339,934.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$174,866.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | \$299,542.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 16 | \$3,830,656.16 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,775,570.28 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 3 | \$612,322.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,040,011.86 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$27,149,623.21 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$38,222,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MBS6 | | PHH MORTGAGE CORPORATION | 20 | \$5,119,912.13 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,417,957.87 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,537,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MBT4 | | ARVEST MORTGAGE COMPANY | 33 | \$4,203,572.16 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,704.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$832,937.16 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 148 | \$24,184,167.12 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | \$430,616.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,105,667.64 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$30,841,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MBU1 | | AMARILLO NATIONAL BANK | 3 | \$219,613.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,080,573.69 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$148,049.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHARTER BANK | 1 | \$39,973.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$646,470.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$109,924.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$181,876.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$185,868.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$2,444,321.33 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 10 | \$1,166,688.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$50,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMPAC FUNDING CORPORATION | 2 | \$260,285.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$849,282.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$436,603.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$152,365.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$126,885.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$43,969.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$57,460.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 2 | \$239,841.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$730,177.22 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 28 | \$2,650,666.22 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWNE MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 281 | \$28,277,386.15 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 407 | \$40,556,783.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MBW7 | AMERICAHOMEKEY, INC | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$157,888.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 21 | \$4,458,297.91 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$237,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$280,158.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$761,039.56 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$179,379.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,018,206.47 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$193,363.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,758.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$179,882.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$825,213.02 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$191,864.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$152,042.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$239,830.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,159,057.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$639,562.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$562,613.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$306,556.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 3 | \$555,636.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$786,740.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 19 | \$4,124,644.40 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$199,573.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$42,946,630.66 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$63,210,540.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBX5 | AMARILLO NATIONAL BANK | 1 | \$74,449.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$43,938.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$29,892.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$71,639.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$215,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$498,206.25 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY BANK | 2 | \$323,390.34 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$202,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$200,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$187,026.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 8 | \$1,598,832.71 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$166,410.93 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$199,290.04 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$348,757.57 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$64,767.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MACON BANK, INC | 1 | \$189,318.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$54,405.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$421,664.32 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$172,190.57 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$373,646.02 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$393,876.09 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$267,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$195,468.80 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$171,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$239,148.04 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$51,629.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$39,856.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$936,063.43 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,975,068.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412MBY3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$237,350.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$187,593.11 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$754,778.68 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$493,436.62 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$102,642.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$295,404.70 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$94,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$349,253.65 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$54,764.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,714.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$460,178.25 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$254,955.17 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$164,642.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$384,316.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$447,075.37 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$313,320.41 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$99,328.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$488,944.10 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$381,572.36 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$261,832.08 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$222,517.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$274,783.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,174.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$130,833.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$49,893.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$645,674.05 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$8,354,078.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|----|
| | | | | | | | | | | |
| 31412MBZ0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$174,632.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$168,455.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$119,755.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$244,490.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$329,841.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$104,779.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$159,673.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$122,749.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$176,811.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$99,799.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$116,358.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$74,844.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$348,266.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$172,886.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$183,624.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$463,238.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$414,141.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CFCU COMMUNITY CREDIT UNION | 2 | \$218,420.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$192,807.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$198,632.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$65,227.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$85,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | \$227,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$174,643.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$213,660.76 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$338,408.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,248.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$41,981.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,710.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$2,454,237.91 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$43,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$66,262.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$345,224.52 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$259,440.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$235,773.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$156,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$94,806.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$191,596.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$249,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,463.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$308,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 4 | \$265,087.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$132,680.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$259,469.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$317,952.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$165,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 5 | \$268,942.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$341,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$120,745.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$470,981.47 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$36,925.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$55,488.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$144,113.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,335.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSOURI CREDIT UNION | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$386,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$412,232.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,354.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$178,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$68,661.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | \$75,459.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$67,857.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$206,181.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,695.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED ROCKS CREDIT UNION | 1 | \$192,236.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$49,899.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,815.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$139,710.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$95,804.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$488,052.26 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$54,036.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$134,724.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$141,208.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCSB MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$52,891.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CALIFORNIA CREDIT UNION | 2 | \$576,784.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$177,510.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$231,519.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$156,176.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$166,411.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$137,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$300,811.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$126,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$80,832.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$235,446.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,437,110.78 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$21,307,264.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDC6 | CITIMORTGAGE, INC | 6 | \$1,479,975.50 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$27,939,901.71 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$29,419,877.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDD4 | CITIMORTGAGE, INC | 2 | \$504,294.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$17,293,416.72 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$17,797,710.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDF9 | CITIMORTGAGE, INC | 10 | \$533,460.74 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$2,516,994.47 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,050,455.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDG7 | CITIMORTGAGE, INC | 2 | \$166,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,080,320.35 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,246,820.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDJ1 | CITIMORTGAGE, INC | 12 | \$1,358,362.88 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,233,694.70 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,592,057.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDK8 | CITIMORTGAGE, INC | 60 | \$10,538,364.18 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$35,742,475.81 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 223 | \$46,280,839.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412SDL6 | CITIMORTGAGE, INC | 15 | \$1,245,408.31 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,698,620.74 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,944,029.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDM4 | CITIMORTGAGE, INC | 17 | \$2,474,246.70 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$8,537,124.98 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$11,011,371.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDN2 | CITIMORTGAGE, INC | 4 | \$143,573.81 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,556,165.36 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,699,739.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDQ5 | CITIMORTGAGE, INC | 18 | \$2,464,077.01 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$395,971.31 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,860,048.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDR3 | CITIMORTGAGE, INC | 2 | \$81,464.33 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,769,632.67 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,851,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDT9 | CITIMORTGAGE, INC | 3 | \$688,432.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,713,525.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,401,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDV4 | CITIMORTGAGE, INC | 26 | \$3,714,634.01 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,707,761.45 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,422,395.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SDW2 | CITIMORTGAGE, INC | 3 | \$273,271.39 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,867,665.64 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,140,937.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SG25 | CITIMORTGAGE, INC | 196 | \$28,787,024.58 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 423 | \$77,241,343.90 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 619 | \$106,028,368.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SG33 | CITIMORTGAGE, INC | 4 | \$612,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$39,552,562.44 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$40,165,112.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SG41 | CITIMORTGAGE, INC | 3 | \$350,950.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$17,156,120.07 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$17,507,070.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGB5 | Unavailable | 10 | \$1,291,752.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$1,291,752.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGC3 | CITIMORTGAGE, INC | | 2 | \$216,917.57 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$2,022,453.82 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,239,371.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGE9 | CITIMORTGAGE, INC | | 11 | \$618,448.88 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 133 | \$8,458,580.26 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$9,077,029.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGF6 | CITIMORTGAGE, INC | | 1 | \$98,996.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$7,791,140.35 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,890,136.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGG4 | Unavailable | | 54 | \$6,280,457.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,280,457.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGH2 | CITIMORTGAGE, INC | | 1 | \$125,617.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 113 | \$15,518,310.05 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$15,643,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGK5 | Unavailable | | 16 | \$5,812,530.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,812,530.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGL3 | CITIMORTGAGE, INC | | 3 | \$707,720.54 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$13,905,546.42 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,613,266.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGM1 | CITIMORTGAGE, INC | | 4 | \$973,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 202 | \$59,513,188.66 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$60,486,888.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGP4 | CITIMORTGAGE, INC | | 81 | \$18,467,193.76 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 342 | \$84,296,429.50 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 423 | \$102,763,623.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGQ2 | CITIMORTGAGE, INC | | 61 | \$13,335,672.42 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 187 | \$43,302,034.26 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$56,637,706.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGR0 | CITIMORTGAGE, INC | | 94 | \$15,275,480.85 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 500 | \$86,720,186.60 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 594 | \$101,995,667.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGS8 | CITIMORTGAGE, INC | | 2 | \$773,907.19 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 156 | \$26,274,737.16 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$27,048,644.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGT6 | CITIMORTGAGE, INC | 1 | \$292,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$12,711,690.82 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$13,003,690.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGU3 | CITIMORTGAGE, INC | 93 | \$18,476,482.46 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 444 | \$105,129,985.62 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 537 | \$123,606,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGV1 | CITIMORTGAGE, INC | 50 | \$7,991,111.47 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$43,410,346.59 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$51,401,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGW9 | CITIMORTGAGE, INC | 1 | \$132,112.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$10,684,253.65 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$10,816,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGX7 | Unavailable | 61 | \$8,491,863.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,491,863.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGY5 | CITIMORTGAGE, INC | 10 | \$2,143,296.21 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$13,857,935.98 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,001,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SGZ2 | CITIMORTGAGE, INC | 114 | \$19,965,589.96 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$44,297,910.82 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$64,263,500.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SH57 | Unavailable | 82 | \$24,114,221.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$24,114,221.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJC0 | CITIMORTGAGE, INC | 12 | \$2,399,118.88 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$18,722,983.35 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$21,122,102.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJE6 | Unavailable | 177 | \$50,512,447.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$50,512,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJG1 | CITIMORTGAGE, INC | 36 | \$9,911,459.08 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$10,444,897.67 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$20,356,356.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJK2 | CITIMORTGAGE, INC | 16 | \$3,496,983.83 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 19 | \$5,190,129.72 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,687,113.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJP1 | | Unavailable | 184 | \$51,538,851.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$51,538,851.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJR7 | | Unavailable | 49 | \$13,056,575.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$13,056,575.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJS5 | | CITIMORTGAGE, INC | 23 | \$6,341,199.93 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$14,203,625.98 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$20,544,825.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SV8 | | Unavailable | 25 | \$3,308,651.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,308,651.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJW6 | | Unavailable | 14 | \$2,447,565.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,447,565.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJX4 | | Unavailable | 110 | \$16,283,308.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$16,283,308.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SJY2 | | Unavailable | 61 | \$8,680,286.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,680,286.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413A4C4 | | Unavailable | 39 | \$7,862,566.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$7,862,566.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413BA76 | | RBS CITIZENS, NA | 9 | \$1,102,733.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,102,733.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CPY9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,501,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,501,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EE84 | | Unavailable | 126 | \$37,880,630.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$37,880,630.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EE92 | | Unavailable | 101 | \$31,543,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$31,543,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEL5 | | Unavailable | 43 | \$12,626,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$12,626,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EEM3 | | Unavailable | 36 | \$10,498,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 36 | \$10,498,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFB6 | | Unavailable | 37 | \$10,720,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,720,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413EFC4 | | Unavailable | 55 | \$16,882,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$16,882,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GD23 | | THE HUNTINGTON NATIONAL BANK | 38 | \$6,094,437.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,094,437.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GD31 | | THE HUNTINGTON NATIONAL BANK | 120 | \$26,076,031.81 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$220,385.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$26,296,417.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GD49 | | THE HUNTINGTON NATIONAL BANK | 141 | \$8,887,113.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$8,887,113.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GD56 | | THE HUNTINGTON NATIONAL BANK | 252 | \$46,215,682.07 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$218,449.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 253 | \$46,434,131.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GD64 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,810,950.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,574,421.12 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,385,371.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GD72 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,863,955.21 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$848,089.69 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,712,044.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDQ0 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,074,851.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,074,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDV9 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,013,379.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,013,379.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDX5 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,569,680.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 24 | \$1,569,680.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDY3 | | THE HUNTINGTON NATIONAL BANK | 89 | \$8,557,318.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$8,557,318.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413GDZ0 | | THE HUNTINGTON NATIONAL BANK | 57 | \$3,236,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,236,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413K5D9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$5,857,058.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,857,058.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6B0 | | GUILD MORTGAGE COMPANY | 30 | \$6,449,121.39 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$883,192.64 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,332,314.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6C8 | | GUILD MORTGAGE COMPANY | 13 | \$3,083,549.76 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$797,000.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,880,549.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413L6D6 | | GUILD MORTGAGE COMPANY | 8 | \$2,130,749.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,130,749.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LH44 | | SUNTRUST MORTGAGE INC | 37 | \$10,210,965.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$12,014,981.30 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$22,225,946.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LH51 | | SUNTRUST MORTGAGE INC | 69 | \$17,976,532.12 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$32,426,613.77 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$50,403,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LH69 | | SUNTRUST MORTGAGE INC | 36 | \$9,566,170.80 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$50,097,656.77 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$59,663,827.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LH77 | | SUNTRUST MORTGAGE INC | 47 | \$12,926,998.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$37,077,781.00 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 177 | \$50,004,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LH93 | | SUNTRUST MORTGAGE INC | 22 | \$5,949,237.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,212,428.08 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,161,665.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LJA8 | | SUNTRUST MORTGAGE INC | 49 | \$13,115,460.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$32,877,704.35 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$45,993,164.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LJB6 | | SUNTRUST MORTGAGE INC | 21 | \$5,201,723.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$15,748,256.00 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$20,949,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LV30 | | WASHINGTON MUTUAL BANK | 5 | \$1,211,675.61 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$355,000.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,566,675.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LV48 | | WASHINGTON MUTUAL BANK | 1 | \$188,000.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$805,438.55 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$993,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LV71 | | WASHINGTON MUTUAL BANK | 14 | \$3,219,581.90 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$9,025,405.98 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$12,244,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LVQ9 | | WASHINGTON MUTUAL BANK | 8 | \$2,053,445.63 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,982,428.57 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,035,874.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LVU0 | | WASHINGTON MUTUAL BANK | 17 | \$2,054,502.91 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$582,550.28 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,637,053.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413LVW6 | | WASHINGTON MUTUAL BANK | 15 | \$1,647,242.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,647,242.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413LVX4 | WASHINGTON MUTUAL BANK | 15 | \$1,360,762.21 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$135,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,495,762.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NH24 | RBS CITIZENS, NA | 33 | \$1,982,863.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$1,982,863.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHX6 | RBS CITIZENS, NA | 48 | \$8,647,137.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,647,137.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413NHY4 | RBS CITIZENS, NA | 26 | \$2,296,251.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,296,251.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QD21 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,648,978.01 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 144 | \$26,306,522.87 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$29,955,500.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QD47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,760,514.08 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 122 | \$26,249,893.00 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$28,010,407.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QD54 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,474,385.71 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 104 | \$17,810,577.91 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$19,284,963.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QD62 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$808,317.90 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 210 | \$40,293,781.08 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$41,102,098.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QD70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$584,008.96 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 196 | \$32,801,539.08 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 198 | \$33,385,548.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QD88 | | USAA FEDERAL SAVINGS BANK | 40 | \$7,222,608.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,222,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QD96 | | USAA FEDERAL SAVINGS BANK | 48 | \$5,982,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,982,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDR6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$37,442.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 33 | \$4,985,427.06 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,022,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDS4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$344,467.68 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 59 | \$8,936,052.57 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$9,280,520.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDT2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$438,411.01 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 12 | \$998,539.59 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,436,950.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDU9 | | USAA FEDERAL SAVINGS BANK | 86 | \$16,964,921.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$16,964,921.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDV7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,394,007.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 234 | \$48,530,122.74 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$49,924,130.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDW5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$4,873,561.15 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 262 | \$44,655,679.36 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 284 | \$49,529,240.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDX3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,896,157.37 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 2 | \$400,135.93 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,296,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDY1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$158,697.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 120 | \$26,317,647.66 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$26,476,345.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QDZ8 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,473,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,473,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413QEB0 | | USAA FEDERAL SAVINGS BANK | 48 | \$10,179,703.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,179,703.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2N5 | | Unavailable | 67 | \$6,721,965.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$6,721,965.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2P0 | | ABN AMRO MORTGAGE GROUP, INC | 2 | \$231,205.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 373 | \$48,656,529.36 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 375 | \$48,887,734.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2Q8 | | Unavailable | 52 | \$12,229,147.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,229,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2R6 | | Unavailable | 92 | \$26,349,489.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$26,349,489.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413R2S4 | | Unavailable | 79 | \$20,279,640.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,279,640.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RHL3 | | DORAL BANK | 11 | \$1,147,316.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,147,316.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RKB1 | | DORAL BANK | 5 | \$472,355.24 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$557,720.69 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,030,075.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RKC9 | | DORAL BANK | 10 | \$1,090,439.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,090,439.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RKD7 | | DORAL BANK | 9 | \$960,048.68 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$106,916.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,066,965.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RKE5 | | DORAL BANK | 10 | \$1,523,029.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,523,029.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413RRM0 | | GMAC MORTGAGE, LLC | 1 | \$211,896.43 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,537,598.92 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,749,495.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SH64 | | Unavailable | 5 | \$628,215.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$628,215.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SHV9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$104,854.95 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,049,655.39 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,154,510.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SHW7 | | Unavailable | 10 | \$1,126,471.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,126,471.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SHX5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$65,934.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$65,934.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SJ96 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$151,296.76 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$134,271.04 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$285,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SJK1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$206,316.28 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$127,845.92 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$334,162.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SJL9 | | Unavailable | 10 | \$1,114,390.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,114,390.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 3 | \$458,104.96 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$746,119.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SKL7 | Unavailable | 19 | \$3,545,762.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,545,762.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SKN3 | Unavailable | 6 | \$954,502.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$954,502.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SKT0 | Unavailable | 12 | \$2,384,929.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,384,929.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SKV5 | Unavailable | 9 | \$2,482,962.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,482,962.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SKY9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,928,794.58 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,895,341.46 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,824,136.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SKZ6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$856,333.42 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$439,063.51 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,295,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SL36 | COUNTRYWIDE HOME LOANS, INC | 3 | \$253,549.27 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,059,374.75 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,312,924.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLB8 | COUNTRYWIDE HOME LOANS, INC | 1 | \$69,280.83 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$662,905.37 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$732,186.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLC6 | Unavailable | 1 | \$95,661.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$95,661.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLE2 | Unavailable | 4 | \$385,517.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$385,517.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLH5 | Unavailable | 15 | \$2,100,374.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,100,374.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLL6 | Unavailable | 4 | \$416,969.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$416,969.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SLM4 | | Unavailable | 3 | \$335,001.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$335,001.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLR3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$285,462.10 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,473,617.94 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,759,080.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLS1 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,154,833.54 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,037,692.71 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,192,526.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLV4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,129,469.31 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$408,348.20 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,537,817.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLW2 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,209,536.02 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,168,848.99 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,378,385.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SLY8 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$373,953.39 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$916,077.81 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,290,031.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SM27 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,790,926.45 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$12,690,530.13 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$18,481,456.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SM35 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,927,597.89 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,145,954.01 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,073,551.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SM43 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$383,678.46 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$933,561.74 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,317,240.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SMF8 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,094,625.99 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 55 | \$8,881,425.23 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$9,976,051.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SMG6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$125,899.23 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,240,448.88 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,366,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SML5 | | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,368,777.71 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,405,431.26 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$12,774,208.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SMM3 | | COUNTRYWIDE HOME LOANS, INC | 61 | \$7,895,571.09 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$18,324,121.56 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$26,219,692.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SMN1 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,781,846.90 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$6,594,872.00 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$8,376,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SMP6 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$211,427.41 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,150,787.32 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,362,214.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SMU5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$440,447.29 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,632,365.64 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,072,812.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SMY7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$190,654.20 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,201,409.34 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,392,063.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SMZ4 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,959,475.51 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$7,875,417.63 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,834,893.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SN42 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$129,873.29 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$243,953.50 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 3 | \$373,826.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SN67 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$253,550.49 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$660,785.03 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$914,335.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SN75 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$102,900.55 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$744,884.47 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$847,785.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SN83 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$51,216.44 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$376,775.65 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$427,992.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SND2 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$109,540.77 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,594,001.87 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,703,542.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SNN0 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$406,355.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,529,869.00 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,936,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SNQ3 | | COUNTRYWIDE HOME LOANS, INC | 319 | \$64,005,116.11 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$21,068,611.64 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$85,073,727.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SNR1 | | COUNTRYWIDE HOME LOANS, INC | 150 | \$28,526,352.67 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$15,329,863.46 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$43,856,216.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SNT7 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$698,592.18 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,403,931.82 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,102,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SNU4 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,114,320.58 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$15,159,678.64 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$22,273,999.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31413SNV2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,827,280.47 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,296,962.06 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$12,124,242.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SNW0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$699,089.31 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,039,320.73 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,738,410.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SNX8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$407,967.67 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,732,562.36 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,140,530.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SP57 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,535,716.05 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,766,227.13 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,301,943.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SP73 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,717,278.20 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,281,750.00 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,999,028.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SP99 | Unavailable | 4 | \$331,798.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$331,798.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPE8 | Unavailable | 1 | \$79,836.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$79,836.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPH1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$603,490.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,029,154.43 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,632,644.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPJ7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$5,596,332.41 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,343,908.85 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,940,241.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPK4 | COUNTRYWIDE HOME LOANS, INC | 43 | \$11,179,337.68 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,336,439.83 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$15,515,777.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SPM0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,545,429.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$5,030,855.84 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,576,284.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPR9 | COUNTRYWIDE HOME LOANS, INC | 82 | \$24,255,397.57 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,837,689.90 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$31,093,087.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPU2 | Unavailable | 1 | \$149,487.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$149,487.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPV0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$169,961.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$268,389.57 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$438,350.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPX6 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,356,525.06 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,775,203.94 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$8,131,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SPY4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,457,415.26 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$577,598.96 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,035,014.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQ23 | Unavailable | 4 | \$498,597.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$498,597.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQ64 | COUNTRYWIDE HOME LOANS, INC | 8 | \$547,695.11 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$515,410.53 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,063,105.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQ80 | COUNTRYWIDE HOME LOANS, INC | 8 | \$751,421.23 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$607,203.45 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,358,624.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQ98 | COUNTRYWIDE HOME LOANS, INC | 8 | \$685,075.27 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$945,100.18 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,630,175.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SQB3 | Unavailable | 2 | \$223,817.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$223,817.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQG2 | COUNTRYWIDE HOME LOANS, INC | 40 | \$9,983,304.53 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,194,774.42 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,178,078.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQH0 | COUNTRYWIDE HOME LOANS, INC | 29 | \$9,188,082.22 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$5,439,875.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$14,627,957.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQL1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$127,960.93 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,209,124.95 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,337,085.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQN7 | COUNTRYWIDE HOME LOANS, INC | 1 | \$249,887.46 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,950,554.94 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,200,442.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQP2 | Unavailable | 6 | \$1,331,646.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,331,646.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQR8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,138,999.48 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,135,429.61 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,274,429.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQS6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,518,722.09 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,369,938.29 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,888,660.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SQU1 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,507,170.14 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,012,961.89 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,520,132.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SR22 | COUNTRYWIDE HOME LOANS, INC | 1 | \$103,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,963,028.97 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,066,028.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SR63 | COUNTRYWIDE HOME LOANS, INC | 1 | \$111,469.77 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$305,000.00 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$416,469.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SR71 | Unavailable | 1 | \$295,214.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$295,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SR89 | Unavailable | 2 | \$337,289.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$337,289.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRD8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,704,344.07 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,189,810.35 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,894,154.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRE6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,673,262.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,207,551.57 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,880,813.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRJ5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,768,560.78 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,028,351.02 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,796,911.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRL0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,202,174.41 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$672,525.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,874,699.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRM8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,973,392.65 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,174,788.37 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,148,181.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRN6 | COUNTRYWIDE HOME LOANS, INC | 69 | \$17,992,093.81 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,564,579.42 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$24,556,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRS5 | Unavailable | 4 | \$925,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$925,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRT3 | Unavailable | 3 | \$377,589.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 3 | \$377,589.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SRZ9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$374,945.62 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,365,983.75 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,740,929.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SS47 | | Unavailable | 5 | \$819,541.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$819,541.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SS54 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,839,662.00 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$260,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,099,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SS70 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,845,408.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$466,844.52 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,312,252.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SS88 | | COUNTRYWIDE HOME LOANS, INC | 100 | \$22,372,184.89 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,993,613.41 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$27,365,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SS96 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,888,230.72 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,158,534.66 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$8,046,765.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSA3 | | Unavailable | 2 | \$163,048.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$163,048.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSB1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$162,413.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$162,413.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSC9 | | Unavailable | 1 | \$216,067.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$216,067.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSD7 | | Unavailable | 2 | \$327,778.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$327,778.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSJ4 | | Unavailable | 3 | \$626,935.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$626,935.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SSK1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$92,261.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$92,261.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSN5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$96,136.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$96,136.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSP0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$221,843.22 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,453,488.18 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,675,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSQ8 | | Unavailable | 3 | \$581,811.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$581,811.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSR6 | | Unavailable | 1 | \$82,185.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$82,185.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SSV7 | | Unavailable | 1 | \$56,267.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$56,267.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ST38 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,586,809.28 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,969,594.00 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,556,403.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ST53 | | Unavailable | 1 | \$49,723.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$49,723.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413ST95 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$113,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413STB0 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,649,962.65 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,542,201.07 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,192,163.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413STG9 | | Unavailable | 13 | \$1,355,489.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,355,489.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413STJ3 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$290,348.47 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,610,056.27 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,900,404.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413STK0 | COUNTRYWIDE HOME LOANS, INC | 283 | \$30,496,672.59 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 442 | \$50,153,164.54 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 725 | \$80,649,837.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413STL8 | COUNTRYWIDE HOME LOANS, INC | 89 | \$8,318,760.96 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$17,878,682.84 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$26,197,443.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413STM6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,656,531.33 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$4,181,117.51 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$5,837,648.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413STN4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$398,229.18 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,244,962.06 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,643,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413STP9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$921,319.28 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$977,101.11 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$1,898,420.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413STQ7 | Unavailable | 8 | \$1,429,841.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,429,841.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUA0 | Unavailable | 2 | \$271,880.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$271,880.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUE2 | Unavailable | 16 | \$2,953,276.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,953,276.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUF9 | Unavailable | 7 | \$901,243.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$901,243.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUG7 | Unavailable | 4 | \$513,263.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$513,263.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUK8 | COUNTRYWIDE HOME LOANS, INC | 42 | \$9,630,722.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,630,722.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUL6 | | 36 | \$8,738,518.31 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 1 | \$270,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,008,518.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUN2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,271,946.15 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$180,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,451,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUR3 | | Unavailable | 9 | \$2,648,392.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,648,392.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUS1 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$8,602,926.03 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$345,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$8,947,926.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SUT9 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$6,760,222.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,675,837.39 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,436,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SV84 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,407,598.90 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,341,752.09 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,749,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SV92 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$662,959.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$662,959.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SVG6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,830,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,830,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SVK7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,439,864.43 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,600,527.67 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,040,392.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SVL5 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,748,070.94 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,212,674.86 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,960,745.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SVN1 | | Unavailable | 5 | \$468,359.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$468,359.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SVT8 | | Unavailable | 25 | \$1,589,622.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,589,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SW34 | | COUNTRYWIDE HOME LOANS, INC | 115 | \$24,453,823.68 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$9,041,137.60 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$33,494,961.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SW42 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$5,733,035.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,072,508.92 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,805,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SW59 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,771,598.51 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,310,691.60 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,082,290.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SWA8 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$150,827.21 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,189,095.73 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,339,922.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SWT7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$631,537.24 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,972,925.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,604,462.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SWX8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,899,842.52 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,292,008.19 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,191,850.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SWY6 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$3,227,082.73 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,009,400.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,236,482.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SXA7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,531,416.81 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,246,479.09 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,777,895.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413SXB5 | COUNTRYWIDE HOME LOANS, INC | 2 | \$347,599.64 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,624,879.22 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,972,478.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SXC3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$4,151,057.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,151,057.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SXE9 | COUNTRYWIDE HOME LOANS, INC | 15 | \$4,486,992.57 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,785,221.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,272,213.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SXG4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,931,034.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,931,034.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SXQ2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$585,015.44 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$651,391.04 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,236,406.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413SXS8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$613,785.13 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,282,012.76 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,895,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4K5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$267,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$8,344,382.19 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,611,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4L3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$48,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$4,457,064.88 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$4,505,064.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4M1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$10,926,358.10 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$11,070,458.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413T4N9 | | 4 | \$739,362.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 238 | \$50,040,741.06 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 242 | \$50,780,103.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413T4P4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$517,193.45 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,962,602.31 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,479,795.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413T4R0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,225,535.21 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$18,946,246.51 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$20,171,781.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413T4S8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$810,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$21,238,165.45 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$22,048,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413T4T6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$13,958,507.71 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$14,093,507.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413T4U3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$471,960.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$5,882,502.13 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$6,354,462.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413TB43 | UTAH HOUSING CORPORATION | 24 | \$3,494,316.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,494,316.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413TD33 | INDEPENDENT BANK CORPORATION | 20 | \$3,736,065.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,736,065.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413TD41 | INDEPENDENT BANK CORPORATION | 17 | \$1,578,787.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,578,787.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TDY5 | INDEPENDENT BANK CORPORATION | 23 | \$1,264,668.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,264,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TDZ2 | INDEPENDENT BANK CORPORATION | 11 | \$1,305,152.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,305,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGH9 | Unavailable | 188 | \$43,069,270.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$43,069,270.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGJ5 | Unavailable | 579 | \$120,481,445.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 579 | \$120,481,445.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGL0 | Unavailable | 53 | \$8,421,435.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,421,435.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGM8 | Unavailable | 74 | \$15,963,297.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$15,963,297.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGN6 | Unavailable | 78 | \$17,430,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$17,430,256.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGP1 | Unavailable | 167 | \$34,162,981.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$34,162,981.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGQ9 | Unavailable | 85 | \$15,866,049.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$15,866,049.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGS5 | Unavailable | 9 | \$1,531,292.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,531,292.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGX4 | Unavailable | 21 | \$3,873,942.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,873,942.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TGZ9 | Unavailable | 14 | \$1,377,558.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,377,558.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TK27 | SUNTRUST MORTGAGE INC | 23 | \$6,627,482.78 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$46,746,232.58 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$53,373,715.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TK35 | SUNTRUST MORTGAGE INC | 21 | \$5,045,656.57 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 193 | \$49,313,826.44 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$54,359,483.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TK43 | | SUNTRUST MORTGAGE INC | 4 | \$808,802.78 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$16,488,604.19 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$17,297,406.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TK50 | | SUNTRUST MORTGAGE INC | 107 | \$23,729,343.82 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$28,470,744.51 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$52,200,088.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TK68 | | SUNTRUST MORTGAGE INC | 115 | \$25,609,463.90 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$26,974,363.55 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$52,583,827.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TK76 | | SUNTRUST MORTGAGE INC | 90 | \$24,161,264.88 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$40,045,769.72 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$64,207,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKN1 | | SUNTRUST MORTGAGE INC | 39 | \$2,596,017.21 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$963,035.16 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,559,052.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKP6 | | SUNTRUST MORTGAGE INC | 54 | \$5,351,668.05 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,560,941.18 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,912,609.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKQ4 | | SUNTRUST MORTGAGE INC | 131 | \$31,048,958.91 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$21,400,165.89 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$52,449,124.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKR2 | | SUNTRUST MORTGAGE INC | 152 | \$34,000,780.80 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$17,351,747.52 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$51,352,528.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKS0 | | SUNTRUST MORTGAGE INC | 114 | \$26,775,311.01 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$25,124,335.37 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 216 | \$51,899,646.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKT8 | SUNTRUST MORTGAGE INC | | 108 | \$24,663,152.79 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 101 | \$26,401,317.29 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$51,064,470.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKU5 | SUNTRUST MORTGAGE INC | | 15 | \$3,627,771.41 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 127 | \$31,305,186.00 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$34,932,957.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKV3 | SUNTRUST MORTGAGE INC | | 43 | \$2,519,307.16 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 193 | \$12,050,331.70 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$14,569,638.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKW1 | SUNTRUST MORTGAGE INC | | 34 | \$3,321,264.03 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 170 | \$16,627,158.67 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$19,948,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKX9 | SUNTRUST MORTGAGE INC | | 19 | \$2,206,659.96 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 111 | \$13,057,322.58 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$15,263,982.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKY7 | SUNTRUST MORTGAGE INC | | 19 | \$2,607,911.07 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 123 | \$17,064,401.59 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$19,672,312.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TKZ4 | SUNTRUST MORTGAGE INC | | 26 | \$4,202,040.64 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 144 | \$23,466,943.38 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$27,668,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TP48 | Unavailable | | 5 | \$1,461,470.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,461,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TU34 | Unavailable | | 27 | \$6,128,371.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,128,371.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TU42 | Unavailable | | 234 | \$41,602,042.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$41,602,042.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TU59 | AMTRUST BANK | 3 | \$322,483.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$18,404,744.30 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$18,727,228.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TU67 | Unavailable | 20 | \$3,257,449.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,257,449.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TU75 | AMTRUST BANK | 2 | \$104,648.20 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,502,529.04 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,607,177.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TU83 | Unavailable | 36 | \$9,160,991.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$9,160,991.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TU91 | AMTRUST BANK | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$38,481,175.57 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$38,831,175.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TV25 | AMTRUST BANK | 3 | \$355,615.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$33,552,789.81 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$33,908,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TV33 | Unavailable | 91 | \$11,942,416.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$11,942,416.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TV41 | Unavailable | 52 | \$8,372,047.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$8,372,047.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TV66 | Unavailable | 42 | \$13,013,708.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$13,013,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TV74 | Unavailable | 52 | \$15,531,091.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$15,531,091.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TV82 | Unavailable | 75 | \$21,140,201.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$21,140,201.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TV90 | Unavailable | 158 | \$46,544,948.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$46,544,948.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVA7 | AMTRUST BANK | 1 | \$169,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$16,631,152.57 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$16,800,752.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVD1 | AMTRUST BANK | 3 | \$299,746.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2,492 | \$557,397,493.75 | 99.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,495 | \$557,697,239.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVE9 | | AMTRUST BANK | 28 | \$6,658,740.14 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 868 | \$211,664,415.53 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 896 | \$218,323,155.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVF6 | | AMTRUST BANK | 1 | \$205,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$46,974,467.52 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$47,180,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVG4 | | Unavailable | 67 | \$19,476,066.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$19,476,066.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVH2 | | Unavailable | 141 | \$25,893,270.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$25,893,270.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVK5 | | Unavailable | 57 | \$13,589,584.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$13,589,584.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVM1 | | AMTRUST BANK | 2 | \$523,451.11 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$8,113,918.45 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,637,369.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVR0 | | Unavailable | 181 | \$42,153,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$42,153,939.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVS8 | | Unavailable | 51 | \$12,398,089.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,398,089.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVT6 | | AMTRUST BANK | 8 | \$444,921.88 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$13,339,384.00 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$13,784,305.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVU3 | | AMTRUST BANK | 2 | \$126,399.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 193 | \$12,491,403.25 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$12,617,802.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVV1 | | Unavailable | 120 | \$7,411,085.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$7,411,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVW9 | | AMTRUST BANK | 7 | \$690,670.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$20,401,413.12 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$21,092,083.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413TVX7 | AMTRUST BANK | 1 | \$94,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$13,489,811.06 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$13,584,311.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVY5 | Unavailable | 68 | \$6,670,158.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,670,158.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TVZ2 | AMTRUST BANK | 14 | \$1,766,836.80 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 327 | \$42,881,222.62 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$44,648,059.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TWB4 | Unavailable | 55 | \$15,653,503.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$15,653,503.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TWC2 | Unavailable | 27 | \$7,976,893.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,976,893.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TWD0 | Unavailable | 17 | \$4,881,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,881,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413TWF5 | Unavailable | 65 | \$19,641,517.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$19,641,517.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2J7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,033,506.38 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,966,800.08 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$10,000,306.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2L2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,075,816.61 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,925,083.75 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,000,900.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2M0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,906,259.64 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,094,388.40 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,000,648.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2N8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,353,245.18 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$6,647,279.54 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$10,000,524.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2P3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,072,056.79 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,927,984.59 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 41 | \$10,000,041.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2R9 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$4,710,687.76 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$5,289,843.36 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,000,531.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2S7 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$6,078,373.67 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$8,922,372.54 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$15,000,746.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2T5 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,272,030.25 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$13,727,425.55 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$14,999,455.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2U2 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$3,838,400.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$2,162,000.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2V0 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$4,410,467.30 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$5,590,376.00 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,000,843.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2W8 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$4,757,711.31 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,242,639.04 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,000,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2X6 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$6,198,653.98 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,802,043.18 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,000,697.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U2Z1 | Unavailable | | 36 | \$9,999,741.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,999,741.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3C1 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,512,900.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$3,487,300.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413U3F4 | | | 47 | \$2,634,416.07 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | | |
| | | Unavailable | 53 | \$3,256,301.75 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 100 | \$5,890,717.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413U3G2 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,831,136.83 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 39 | \$3,706,421.23 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 78 | \$7,537,558.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413U3J6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$589,247.34 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 37 | \$2,387,560.19 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 47 | \$2,976,807.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413U3K3 | | Unavailable | 30 | \$2,924,061.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 30 | \$2,924,061.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413U5L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,845,142.90 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 27 | \$6,106,790.49 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 38 | \$8,951,933.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413U5M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,287,861.74 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 50 | \$8,671,525.80 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 63 | \$11,959,387.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413U5P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,548,034.25 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,384.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 128 | \$16,819,448.01 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 156 | \$20,492,866.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413U5Q8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$533,586.89 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 16 | \$3,499,465.91 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 19 | \$4,033,052.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31413U5R6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$960,593.48 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION | 1 | \$416,620.67 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,387,032.75 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,764,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$544,598.18 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$116,250.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,518,390.41 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,179,238.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$199,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$891,537.62 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,368,183.42 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,458,721.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413U5W5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$254,264.90 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$639,277.11 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,913,240.89 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,806,782.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413US26 | | SUNTRUST MORTGAGE INC | 63 | \$6,261,666.90 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$9,848,627.39 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$16,110,294.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413US34 | | SUNTRUST MORTGAGE INC | 42 | \$4,966,415.59 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$6,357,157.99 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$11,323,573.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413US42 | | SUNTRUST MORTGAGE INC | 21 | \$2,908,017.88 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,847,811.24 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,755,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413US59 | | SUNTRUST MORTGAGE INC | 12 | \$1,966,647.76 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,437,283.15 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 64 | \$10,403,930.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413US67 | | SUNTRUST MORTGAGE INC | 11 | \$559,884.28 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$4,943,675.61 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$5,503,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413US75 | | SUNTRUST MORTGAGE INC | 5 | \$473,450.38 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,736,966.02 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,210,416.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413US91 | | SUNTRUST MORTGAGE INC | 9 | \$963,276.99 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$676,592.94 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,639,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USP5 | | SUNTRUST MORTGAGE INC | 35 | \$5,657,056.73 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$14,610,640.65 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,267,697.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USQ3 | | SUNTRUST MORTGAGE INC | 42 | \$5,858,253.09 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,361,474.07 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$16,219,727.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USR1 | | SUNTRUST MORTGAGE INC | 92 | \$24,440,672.82 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$35,373,026.49 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$59,813,699.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USS9 | | SUNTRUST MORTGAGE INC | 39 | \$10,540,780.04 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 169 | \$47,928,087.02 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$58,468,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UST7 | | SUNTRUST MORTGAGE INC | 17 | \$4,864,379.35 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$50,545,286.76 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$55,409,666.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USU4 | | SUNTRUST MORTGAGE INC | 7 | \$1,061,687.21 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$183,816.83 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,245,504.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413USV2 | SUNTRUST MORTGAGE INC | 17 | \$2,307,730.23 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,021,661.14 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,329,391.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USX8 | SUNTRUST MORTGAGE INC | 28 | \$1,930,052.20 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,438,801.48 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$3,368,853.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USY6 | SUNTRUST MORTGAGE INC | 52 | \$5,130,172.34 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$3,748,001.37 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$8,878,173.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413USZ3 | SUNTRUST MORTGAGE INC | 58 | \$3,753,039.57 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$7,374,172.68 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$11,127,212.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UT25 | SUNTRUST MORTGAGE INC | 32 | \$9,296,337.32 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$46,327,327.08 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$55,623,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UT33 | SUNTRUST MORTGAGE INC | 3 | \$738,840.72 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,872,194.77 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,611,035.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UT41 | SUNTRUST MORTGAGE INC | 10 | \$2,713,452.85 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$11,870,720.52 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$14,584,173.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UT58 | SUNTRUST MORTGAGE INC | 2 | \$262,298.41 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,710,609.38 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,972,907.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UT74 | SUNTRUST MORTGAGE INC | 14 | \$3,281,215.46 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,296,070.81 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,577,286.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UT82 | SUNTRUST MORTGAGE INC | 91 | \$33,551,067.10 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$45,919,241.47 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$79,470,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UT90 | SUNTRUST MORTGAGE INC | 36 | \$11,903,803.02 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$49,118,525.87 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$61,022,328.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTA7 | SUNTRUST MORTGAGE INC | 33 | \$3,534,933.57 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,693,623.20 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$7,228,556.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTB5 | SUNTRUST MORTGAGE INC | 10 | \$978,860.06 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$103,408.68 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,082,268.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTC3 | SUNTRUST MORTGAGE INC | 1 | \$115,907.24 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,800,904.91 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,916,812.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTD1 | SUNTRUST MORTGAGE INC | 24 | \$2,719,986.81 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,861.87 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,820,848.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTE9 | SUNTRUST MORTGAGE INC | 33 | \$3,822,990.17 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$871,336.36 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,694,326.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTH2 | Unavailable | 10 | \$1,343,496.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,343,496.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTJ8 | SUNTRUST MORTGAGE INC | 4 | \$414,627.51 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$903,611.28 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,318,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTK5 | SUNTRUST MORTGAGE INC | 29 | \$2,853,045.67 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,238,641.08 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 42 | \$4,091,686.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTL3 | | SUNTRUST MORTGAGE INC | 284 | \$63,855,795.75 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 274 | \$63,814,580.01 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 558 | \$127,670,375.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTM1 | | SUNTRUST MORTGAGE INC | 178 | \$11,635,190.66 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 228 | \$15,493,523.76 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$27,128,714.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTN9 | | SUNTRUST MORTGAGE INC | 170 | \$16,718,751.86 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$23,124,897.97 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$39,843,649.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTP4 | | SUNTRUST MORTGAGE INC | 110 | \$13,083,171.53 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$19,928,992.51 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$33,012,164.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTQ2 | | SUNTRUST MORTGAGE INC | 230 | \$31,704,852.66 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 315 | \$43,740,243.76 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 545 | \$75,445,096.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTR0 | | SUNTRUST MORTGAGE INC | 180 | \$29,426,530.71 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 256 | \$41,698,880.95 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 436 | \$71,125,411.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTS8 | | SUNTRUST MORTGAGE INC | 104 | \$25,652,613.85 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 206 | \$50,728,942.04 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 310 | \$76,381,555.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTT6 | | SUNTRUST MORTGAGE INC | 496 | \$132,416,401.47 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,150 | \$314,079,563.13 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,646 | \$446,495,964.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTU3 | | SUNTRUST MORTGAGE INC | 1 | \$99,746.52 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,885,031.43 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,984,777.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413UTV1 | SUNTRUST MORTGAGE INC | 2 | \$277,469.08 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,564,297.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,841,766.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTW9 | SUNTRUST MORTGAGE INC | 4 | \$626,285.40 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,908,808.66 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,535,094.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTX7 | SUNTRUST MORTGAGE INC | 15 | \$3,737,068.93 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 233 | \$48,409,875.20 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$52,146,944.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTY5 | SUNTRUST MORTGAGE INC | 111 | \$26,432,213.19 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$29,196,138.70 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$55,628,351.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UTZ2 | SUNTRUST MORTGAGE INC | 78 | \$17,642,576.28 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$26,888,795.94 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$44,531,372.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UUA5 | SUNTRUST MORTGAGE INC | 1 | \$161,499.18 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,786,015.28 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,947,514.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413UUB3 | SUNTRUST MORTGAGE INC | 11 | \$4,156,700.68 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$48,530,853.39 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$52,687,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VA23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$10,562,541.53 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$2,077,601.42 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$39,922,833.05 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$52,562,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$180,423.86 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$1,080,577.83 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,261,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VAZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$148,892.83 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,653,360.66 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,802,253.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VB63 | | PHH MORTGAGE CORPORATION | 9 | \$1,982,373.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,982,373.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VB71 | | PHH MORTGAGE CORPORATION | 10 | \$2,194,163.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,194,163.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBA4 | | PHH MORTGAGE CORPORATION | 9 | \$1,951,287.51 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$8,502,595.03 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,453,882.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBB2 | | PHH MORTGAGE CORPORATION | 14 | \$2,651,437.18 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$8,453,884.38 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$11,105,321.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,864,222.46 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,738,195.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$14,640,590.47 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$21,243,007.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,902,964.24 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,472,396.96 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$12,747,735.87 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$18,123,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBF3 | | PHH MORTGAGE CORPORATION | 41 | \$7,587,318.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,587,318.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VBG1 | | PHH MORTGAGE CORPORATION | 39 | \$4,369,052.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,369,052.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,318,286.12 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 31 | \$6,918,225.91 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$20,804,155.40 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$29,040,667.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,448,292.26 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,082,947.87 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$14,543,550.20 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,074,790.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$781,710.62 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | \$261,011.57 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$3,856,361.01 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$4,899,083.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$521,611.91 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$275,979.12 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,423,504.63 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,221,095.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,741,481.85 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$203,613.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$7,607,936.77 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$9,553,032.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBU0 | | PHH MORTGAGE CORPORATION | 42 | \$10,073,032.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$10,073,032.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VBV8 | PHH MORTGAGE CORPORATION | 34 | \$10,041,982.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,041,982.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBW6 | PHH MORTGAGE CORPORATION | 43 | \$10,088,114.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,088,114.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VBX4 | PHH MORTGAGE CORPORATION | 34 | \$10,046,257.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,046,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VCB1 | PHH MORTGAGE CORPORATION | 17 | \$4,913,523.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,913,523.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VCC9 | PHH MORTGAGE CORPORATION | 17 | \$3,901,324.97 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$275,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,176,324.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VCD7 | PHH MORTGAGE CORPORATION | 34 | \$8,417,355.76 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$165,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,582,355.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VCG0 | PHH MORTGAGE CORPORATION | 23 | \$5,512,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,512,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VCJ4 | PHH MORTGAGE CORPORATION | 66 | \$16,180,530.19 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$16,597,530.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VCK1 | PHH MORTGAGE CORPORATION | 16 | \$4,056,741.83 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$630,500.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,687,241.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VH34 | SUNTRUST MORTGAGE INC | 12 | \$3,015,550.17 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$20,179,279.17 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$23,194,829.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VH42 | SUNTRUST MORTGAGE INC | 4 | \$1,321,195.02 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,802,185.33 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$8,123,380.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VH59 | SUNTRUST MORTGAGE INC | 2 | \$321,150.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$3,067,500.00 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,388,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VH67 | SUNTRUST MORTGAGE INC | 10 | \$2,484,459.74 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$13,823,415.26 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$16,307,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VH75 | Unavailable | 4 | \$797,336.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$797,336.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VH91 | SUNTRUST MORTGAGE INC | 27 | \$7,599,759.21 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$34,354,963.17 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$41,954,722.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VJA6 | SUNTRUST MORTGAGE INC | 20 | \$5,884,930.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$21,015,245.00 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$26,900,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VJB4 | SUNTRUST MORTGAGE INC | 5 | \$1,196,420.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,730,386.00 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,926,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VJC2 | SUNTRUST MORTGAGE INC | 9 | \$3,010,020.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,490,300.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,500,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VJD0 | SUNTRUST MORTGAGE INC | 4 | \$1,052,000.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,534,661.09 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,586,661.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VM38 | Unavailable | 10 | \$2,039,320.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,039,320.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VM53 | | Unavailable | 16 | \$3,778,449.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,778,449.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VM61 | | Unavailable | 28 | \$5,989,753.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,989,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VMQ7 | | Unavailable | 21 | \$4,985,302.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,985,302.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VMV6 | | Unavailable | 16 | \$1,957,627.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,957,627.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VMW4 | | Unavailable | 12 | \$1,605,141.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,605,141.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VMZ7 | | Unavailable | 14 | \$1,361,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,361,253.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VNC7 | | Unavailable | 8 | \$1,590,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,590,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VP43 | | PULTE MORTGAGE, L.L.C | 15 | \$2,999,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,999,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPV3 | | PULTE MORTGAGE, L.L.C | 49 | \$12,000,339.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,000,339.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPW1 | | PULTE MORTGAGE, L.L.C | 92 | \$20,000,162.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$20,000,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPX9 | | PULTE MORTGAGE, L.L.C | 216 | \$50,000,209.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$50,000,209.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VPZ4 | | PULTE MORTGAGE, L.L.C | 268 | \$59,000,284.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$59,000,284.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRB5 | | FREEDOM MORTGAGE CORP | 10 | \$2,243,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,243,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VRC3 | | | 5 | \$1,039,510.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORP | | | | | | | | |
| Total | | | 5 | \$1,039,510.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VS40 | | GMAC MORTGAGE, LLC | 78 | \$14,069,742.46 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$19,842,207.26 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$33,911,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VS57 | | GMAC MORTGAGE, LLC | 3 | \$741,814.18 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,764,323.70 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,506,137.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VS65 | | GMAC MORTGAGE, LLC | 48 | \$9,525,622.79 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$35,829,452.80 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$45,355,075.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VS73 | | GMAC MORTGAGE, LLC | 56 | \$9,170,739.79 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$40,320,534.25 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$49,491,274.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VS81 | | GMAC MORTGAGE, LLC | 93 | \$10,033,345.12 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$33,764,142.53 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$43,797,487.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VS99 | | GMAC MORTGAGE, LLC | 7 | \$574,793.38 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,487,505.69 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,062,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VSR9 | | GMAC MORTGAGE, LLC | 55 | \$17,795,055.52 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,421,150.82 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$21,216,206.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VSS7 | | GMAC MORTGAGE, LLC | 27 | \$6,470,824.99 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,604,155.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,074,979.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VSV0 | | GMAC MORTGAGE, LLC | 97 | \$19,485,083.06 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 144 | \$30,136,154.68 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$49,621,237.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VSW8 | | GMAC MORTGAGE, LLC | 2 | \$346,386.40 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,922,355.37 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,268,741.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VSX6 | | GMAC MORTGAGE, LLC | 8 | \$1,627,917.26 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$8,906,012.25 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,533,929.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VSY4 | | GMAC MORTGAGE, LLC | 2 | \$214,850.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$10,178,963.76 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,393,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VSZ1 | | Unavailable | 27 | \$2,291,189.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,291,189.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VT23 | | GMAC MORTGAGE, LLC | 7 | \$835,702.77 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,165,635.06 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,001,337.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VT56 | | GMAC MORTGAGE, LLC | 11 | \$1,662,302.01 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,073,029.92 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,735,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VT64 | | GMAC MORTGAGE, LLC | 52 | \$13,883,290.21 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$35,622,002.86 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$49,505,293.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VT72 | | GMAC MORTGAGE, LLC | 61 | \$15,256,875.93 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$33,996,154.29 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$49,253,030.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413VT80 | | GMAC MORTGAGE, LLC | 52 | \$13,422,983.38 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$35,950,369.30 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$49,373,352.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VT98 | GMAC MORTGAGE, LLC | 57 | \$15,084,127.02 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$34,713,865.66 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$49,797,992.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTA5 | GMAC MORTGAGE, LLC | 77 | \$9,063,457.19 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$8,117,680.92 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$17,181,138.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTB3 | GMAC MORTGAGE, LLC | 32 | \$4,990,538.22 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$9,484,239.85 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$14,474,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTC1 | GMAC MORTGAGE, LLC | 32 | \$2,193,969.93 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,913,429.28 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$5,107,399.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTF4 | GMAC MORTGAGE, LLC | 9 | \$821,692.28 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$313,898.31 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,135,590.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTG2 | GMAC MORTGAGE, LLC | 6 | \$409,066.61 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,145,925.27 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,554,991.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTH0 | GMAC MORTGAGE, LLC | 33 | \$3,298,439.92 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$6,901,157.32 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$10,199,597.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTJ6 | GMAC MORTGAGE, LLC | 81 | \$10,735,079.80 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$18,209,376.53 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$28,944,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTK3 | GMAC MORTGAGE, LLC | 55 | \$15,123,288.99 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$33,664,918.46 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$48,788,207.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTL1 | GMAC MORTGAGE, | 67 | \$4,515,804.59 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 131 | \$9,041,488.62 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$13,557,293.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTM9 | GMAC MORTGAGE, LLC | 98 | \$9,781,463.18 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$13,592,282.66 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 235 | \$23,373,745.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTN7 | GMAC MORTGAGE, LLC | 137 | \$17,812,084.33 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$25,935,771.16 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 335 | \$43,747,855.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTP2 | GMAC MORTGAGE, LLC | 39 | \$10,899,749.31 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,213,661.79 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,113,411.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTQ0 | GMAC MORTGAGE, LLC | 62 | \$15,678,487.89 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$34,261,169.69 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$49,939,657.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTR8 | GMAC MORTGAGE, LLC | 79 | \$4,995,116.11 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$3,660,889.62 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$8,656,005.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTS6 | GMAC MORTGAGE, LLC | 67 | \$6,518,269.16 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$5,056,818.34 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$11,575,087.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTT4 | GMAC MORTGAGE, LLC | 64 | \$8,354,143.07 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$11,685,785.68 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$20,039,928.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTU1 | GMAC MORTGAGE, LLC | 10 | \$2,287,718.68 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$998,706.99 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,286,425.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTV9 | GMAC MORTGAGE, LLC | 33 | \$5,368,466.91 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 46 | \$7,492,372.31 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$12,860,839.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTW7 | | GMAC MORTGAGE, LLC | 57 | \$14,815,607.85 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$34,741,281.42 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$49,556,889.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTX5 | | GMAC MORTGAGE, LLC | 90 | \$12,821,133.34 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$15,792,919.03 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$28,614,052.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTY3 | | GMAC MORTGAGE, LLC | 95 | \$23,883,237.14 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$26,103,020.20 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$49,986,257.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VTZ0 | | GMAC MORTGAGE, LLC | 74 | \$18,939,587.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$30,835,557.67 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$49,775,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUA3 | | GMAC MORTGAGE, LLC | 64 | \$8,309,490.16 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$11,061,050.99 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$19,370,541.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUB1 | | GMAC MORTGAGE, LLC | 58 | \$14,249,003.63 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$33,088,501.06 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$47,337,504.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUC9 | | GMAC MORTGAGE, LLC | 65 | \$18,790,202.15 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$30,454,208.96 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$49,244,411.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUD7 | | GMAC MORTGAGE, LLC | 70 | \$18,173,948.51 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$31,559,296.27 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$49,733,244.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUE5 | | GMAC MORTGAGE, LLC | 67 | \$15,359,279.37 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$33,980,559.15 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 193 | \$49,339,838.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUF2 | | GMAC MORTGAGE, LLC | 49 | \$6,831,687.15 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$22,895,293.58 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$29,726,980.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUG0 | | GMAC MORTGAGE, LLC | 55 | \$15,633,781.94 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$33,878,657.92 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$49,512,439.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUH8 | | GMAC MORTGAGE, LLC | 75 | \$17,895,317.78 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$31,742,803.38 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$49,638,121.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUJ4 | | GMAC MORTGAGE, LLC | 16 | \$4,357,280.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,340,846.74 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,698,126.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUK1 | | GMAC MORTGAGE, LLC | 59 | \$15,146,692.27 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$33,937,570.20 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$49,084,262.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUL9 | | GMAC MORTGAGE, LLC | 64 | \$17,014,525.10 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$27,313,478.95 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$44,328,004.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUM7 | | GMAC MORTGAGE, LLC | 36 | \$9,041,695.45 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$20,829,567.24 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$29,871,262.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUN5 | | GMAC MORTGAGE, LLC | 75 | \$18,483,777.65 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$30,653,641.87 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$49,137,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUP0 | | GMAC MORTGAGE, LLC | 60 | \$15,085,441.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$30,149,807.58 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$45,235,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413VUR6 | GMAC MORTGAGE, LLC | 26 | \$5,017,392.08 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$17,460,533.95 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$22,477,926.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUT2 | GMAC MORTGAGE, LLC | 56 | \$11,107,759.35 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$33,726,841.99 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$44,834,601.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUU9 | GMAC MORTGAGE, LLC | 11 | \$3,117,539.13 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,053,987.84 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,171,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUV7 | GMAC MORTGAGE, LLC | 40 | \$9,041,856.34 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$34,007,761.72 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$43,049,618.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VUY1 | GMAC MORTGAGE, LLC | 15 | \$3,128,958.35 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$11,234,506.85 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$14,363,465.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VWP8 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$909,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$909,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413VXM4 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,041,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,041,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413X3H4 | GMAC MORTGAGE, LLC | 41 | \$6,574,436.27 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 138 | \$23,368,564.51 | 78.04% | 1 | \$0.00 | NA | 1 | \$0.00 | NA |
| Total | | 179 | \$29,943,000.78 | 100% | 1 | \$0.00 | | 1 | \$0.00 | |
| 31413X3J0 | GMAC MORTGAGE, LLC | 77 | \$20,007,975.70 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$23,555,854.86 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$43,563,830.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413X3K7 | | 52 | \$11,508,353.72 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 115 | \$29,427,044.33 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$40,935,398.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413X3N1 | | GMAC MORTGAGE, LLC | 44 | \$10,956,802.66 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$12,970,627.34 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$23,927,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413X3S0 | | GMAC MORTGAGE, LLC | 31 | \$8,217,536.46 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$10,568,466.94 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$18,786,003.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAC5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$594,160.00 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$470,900.00 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,065,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAG6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62 | \$4,224,202.53 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$3,204,453.04 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$7,428,655.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAH4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 85 | \$8,294,317.21 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,803,171.92 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$13,097,489.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAJ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 149 | \$19,312,924.80 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$10,084,320.41 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$29,397,245.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAK7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,418,612.79 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$1,745,785.36 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$3,164,398.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAL5 | | FIRST TENNESSEE BANK NATIONAL | 10 | \$964,179.97 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 21 | \$2,061,078.88 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,025,258.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAM3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$3,739,103.81 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$5,940,245.30 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$9,679,349.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAP6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$959,882.70 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$3,272,426.00 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,232,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAQ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$571,750.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,846,055.36 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,417,805.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YAR2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,284,426.03 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,777,153.99 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,061,580.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YB26 | | U.S. BANK N.A | 7 | \$692,184.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$692,184.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YE23 | | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,791,620.15 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,248,585.62 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,040,205.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YE56 | | LEHMAN BROTHERS HOLDINGS, INC | 15 | \$2,223,143.69 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,306,331.90 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,529,475.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YE64 | | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$428,199.58 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,024,001.77 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,452,201.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YEP2 | | Unavailable | 18 | \$2,975,698.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 18 | \$2,975,698.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YEQ0 | | Unavailable | 24 | \$4,547,100.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,547,100.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YER8 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$370,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,713,707.29 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,083,707.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YES6 | | Unavailable | 43 | \$9,718,805.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,718,805.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YET4 | | Unavailable | 8 | \$2,109,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,109,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YEW7 | | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$3,998,940.96 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$9,086,876.25 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$13,085,817.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YEX5 | | LEHMAN BROTHERS HOLDINGS, INC | 19 | \$3,431,216.71 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$7,507,500.88 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,938,717.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YFY3 | | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$1,276,867.82 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,477,359.17 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,754,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YFD8 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$609,279.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$609,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YFE6 | | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$3,511,946.51 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,766,800.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,278,746.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YFG1 | | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$781,268.82 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$655,000.59 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,436,269.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YFJ5 | | | 7 | \$1,004,866.05 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | LEHMAN BROTHERS HOLDINGS, INC | | | | | | | | | |
| | | Unavailable | 63 | \$12,610,478.07 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$13,615,344.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YFK2 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$262,531.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$11,818,364.26 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$12,080,895.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YFL0 | | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$85,947.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$19,539,456.65 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$19,625,404.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YFM8 | | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$386,895.02 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,583,888.24 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,970,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YJ69 | | INDYMAC BANK, FSB | 19 | \$4,971,426.59 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,099,688.31 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,071,114.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YJ77 | | INDYMAC BANK, FSB | 35 | \$7,327,033.12 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$12,729,917.59 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$20,056,950.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YJ85 | | INDYMAC BANK, FSB | 23 | \$4,792,162.41 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$8,847,462.34 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$13,639,624.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YJ93 | | INDYMAC BANK, FSB | 4 | \$623,389.08 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,869,123.07 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,492,512.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YK26 | | INDYMAC BANK, FSB | 3 | \$142,657.67 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,116,529.63 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,259,187.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YKA8 | | INDYMAC BANK, FSB | 2 | \$141,341.12 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,334,116.37 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,475,457.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31413YKC4 | | INDYMAC BANK, FSB | 9 | \$2,433,868.33 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,423,124.40 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 29 | \$7,856,992.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKD2 | INDYMAC BANK, FSB | | 205 | \$57,612,103.28 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 574 | \$156,810,668.50 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 779 | \$214,422,771.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKE0 | INDYMAC BANK, FSB | | 405 | \$104,316,033.69 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1,291 | \$334,465,428.79 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,696 | \$438,781,462.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKF7 | INDYMAC BANK, FSB | | 82 | \$20,764,502.57 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 690 | \$181,467,738.26 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 772 | \$202,232,240.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKH3 | INDYMAC BANK, FSB | | 12 | \$2,038,806.51 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 330 | \$67,579,565.31 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$69,618,371.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKQ3 | INDYMAC BANK, FSB | | 19 | \$2,485,863.23 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 162 | \$21,322,768.21 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$23,808,631.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKR1 | INDYMAC BANK, FSB | | 4 | \$482,098.06 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 41 | \$5,289,782.49 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,771,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKT7 | INDYMAC BANK, FSB | | 57 | \$17,853,277.94 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 220 | \$58,384,178.94 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 277 | \$76,237,456.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKU4 | INDYMAC BANK, FSB | | 12 | \$3,614,035.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 124 | \$32,171,359.34 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$35,785,394.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKY6 | INDYMAC BANK, FSB | | 8 | \$540,166.42 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$2,934,034.94 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,474,201.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YKZ3 | INDYMAC BANK, FSB | | 9 | \$560,293.25 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 76 | \$5,066,871.91 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$5,627,165.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YP21 | COUNTRYWIDE BANK, FSB | | 292 | \$37,943,814.22 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 391 | \$51,246,216.43 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 683 | \$89,190,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413YQM6 | Unavailable | | 15 | \$1,973,853.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,973,853.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AA36 | Unavailable | | 36 | \$2,518,426.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,518,426.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AA44 | Unavailable | | 46 | \$4,519,686.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,519,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AA51 | Unavailable | | 89 | \$11,537,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$11,537,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AA69 | Unavailable | | 47 | \$10,527,123.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,527,123.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AA77 | Unavailable | | 24 | \$5,961,048.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,961,048.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AA93 | Unavailable | | 8 | \$1,514,194.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,514,194.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ABA9 | Unavailable | | 144 | \$35,293,151.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$35,293,151.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ABC5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 1 | \$399,638.39 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 70 | \$14,319,513.78 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$14,719,152.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ABD3 | Unavailable | | 25 | \$3,721,188.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,721,188.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ABE1 | Unavailable | | 36 | \$5,998,773.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,998,773.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AK27 | UNIVERSAL MORTGAGE CORPORATION | | 24 | \$1,422,586.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,422,586.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AK35 | UNIVERSAL MORTGAGE | | 10 | \$928,303.50 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 1 | \$108,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,036,303.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AK43 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,241,683.94 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$140,585.58 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,382,269.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AKN1 | | Unavailable | 25 | \$4,971,569.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,971,569.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AKU5 | | Unavailable | 35 | \$6,556,112.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,556,112.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AKW1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$630,125.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,018,916.96 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,649,041.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AKX9 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,831,028.12 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$970,384.46 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,801,412.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AL26 | | Unavailable | 13 | \$1,636,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,636,150.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AM25 | | COUNTRYWIDE BANK, FSB | 647 | \$157,055,191.16 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,356 | \$343,817,433.75 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,003 | \$500,872,624.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AM58 | | COUNTRYWIDE BANK, FSB | 48 | \$12,399,564.89 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$18,197,605.53 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$30,597,170.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414AM66 | | COUNTRYWIDE BANK, FSB | 103 | \$17,686,742.46 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$18,654,037.08 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$36,340,779.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AM74 | COUNTRYWIDE BANK, FSB | 225 | \$27,416,356.53 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$23,414,326.71 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 391 | \$50,830,683.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMD1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$987,226.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,456,365.38 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,443,591.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AME9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$798,544.03 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$905,620.95 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,704,164.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMU3 | COUNTRYWIDE BANK, FSB | 184 | \$12,185,544.77 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$8,298,652.86 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$20,484,197.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMV1 | COUNTRYWIDE BANK, FSB | 225 | \$22,297,247.12 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$23,842,992.72 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 467 | \$46,140,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMW9 | COUNTRYWIDE BANK, FSB | 49 | \$6,275,650.47 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 230 | \$29,890,929.19 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$36,166,579.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMX7 | COUNTRYWIDE BANK, FSB | 202 | \$11,671,037.05 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 383 | \$24,934,882.41 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 585 | \$36,605,919.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMY5 | COUNTRYWIDE BANK, FSB | 57 | \$5,533,632.43 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$23,513,076.93 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$29,046,709.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AMZ2 | COUNTRYWIDE BANK, FSB | 938 | \$190,241,176.69 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 890 | \$216,527,478.19 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,828 | \$406,768,654.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AN24 | COUNTRYWIDE BANK, | 63 | \$4,016,844.16 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FSB | | | | | | | | | |
| | Unavailable | 89 | \$6,142,149.38 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$10,158,993.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AN81 | Unavailable | 11 | \$1,894,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,894,103.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANB4 | COUNTRYWIDE BANK, FSB | 68 | \$15,139,264.22 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$13,353,754.70 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$28,493,018.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANC2 | COUNTRYWIDE BANK, FSB | 55 | \$12,836,490.51 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$29,946,710.19 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$42,783,200.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AND0 | COUNTRYWIDE BANK, FSB | 53 | \$3,884,831.55 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,470,338.66 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$6,355,170.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANE8 | COUNTRYWIDE BANK, FSB | 78 | \$10,259,871.14 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$17,373,906.92 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$27,633,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANF5 | COUNTRYWIDE BANK, FSB | 102 | \$6,433,306.80 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$7,417,633.28 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$13,850,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANG3 | COUNTRYWIDE BANK, FSB | 84 | \$8,232,012.54 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$11,413,871.37 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$19,645,883.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANH1 | COUNTRYWIDE BANK, FSB | 1,186 | \$258,404,101.78 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,576 | \$397,540,988.37 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,762 | \$655,945,090.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANJ7 | COUNTRYWIDE BANK, FSB | 213 | \$52,068,108.04 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 529 | \$132,858,818.35 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 742 | \$184,926,926.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414ANK4 | COUNTRYWIDE BANK, FSB | 12 | \$3,101,800.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$22,781,699.42 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$25,883,499.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANP3 | COUNTRYWIDE BANK, FSB | 119 | \$29,281,057.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$20,673,313.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$49,954,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANQ1 | COUNTRYWIDE BANK, FSB | 79 | \$16,917,323.01 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,059,259.36 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$24,976,582.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANR9 | COUNTRYWIDE BANK, FSB | 51 | \$14,086,096.72 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$11,729,663.00 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$25,815,759.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANS7 | COUNTRYWIDE BANK, FSB | 244 | \$36,762,716.32 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$31,704,270.34 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 411 | \$68,466,986.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANT5 | COUNTRYWIDE BANK, FSB | 105 | \$10,166,173.19 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$18,313,655.70 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 269 | \$28,479,828.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANV0 | COUNTRYWIDE BANK, FSB | 57 | \$11,294,844.45 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$15,851,425.45 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$27,146,269.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANW8 | COUNTRYWIDE BANK, FSB | 16 | \$2,081,689.55 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$6,767,456.17 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,849,145.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANX6 | COUNTRYWIDE BANK, FSB | 41 | \$2,177,079.63 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$6,490,550.99 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$8,667,630.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414ANY4 | COUNTRYWIDE BANK, FSB | 10 | \$1,013,201.14 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,311,943.26 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,325,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ANZ1 | COUNTRYWIDE BANK, FSB | 52 | \$3,618,029.74 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$3,132,327.49 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$6,750,357.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AP22 | COUNTRYWIDE BANK, FSB | 129 | \$16,603,117.81 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$23,601,058.48 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$40,204,176.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AP48 | COUNTRYWIDE BANK, FSB | 80 | \$5,467,709.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,273,023.95 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$8,740,732.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AP63 | COUNTRYWIDE BANK, FSB | 496 | \$109,725,048.73 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 725 | \$177,591,274.84 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,221 | \$287,316,323.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AP71 | COUNTRYWIDE BANK, FSB | 79 | \$19,109,628.56 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$63,039,094.62 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 326 | \$82,148,723.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AP89 | COUNTRYWIDE BANK, FSB | 2 | \$428,800.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,505,061.11 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,933,861.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APA4 | COUNTRYWIDE BANK, FSB | 9 | \$990,378.82 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,402,732.33 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,393,111.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APB2 | COUNTRYWIDE BANK, FSB | 1 | \$174,845.61 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,046,377.18 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,221,222.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APC0 | COUNTRYWIDE BANK, | 6 | \$791,903.29 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FSB | | | | | | | | | |
| | | Unavailable | 3 | \$252,232.56 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,044,135.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APD8 | | COUNTRYWIDE BANK, FSB | 2 | \$359,670.56 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,292,569.28 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,652,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APF3 | | COUNTRYWIDE BANK, FSB | 5 | \$346,161.68 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,501,486.01 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,847,647.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APH9 | | COUNTRYWIDE BANK, FSB | 115 | \$14,954,623.25 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$31,310,571.56 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 353 | \$46,265,194.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APJ5 | | COUNTRYWIDE BANK, FSB | 103 | \$10,250,697.53 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$17,783,657.09 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$28,034,354.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APK2 | | COUNTRYWIDE BANK, FSB | 18 | \$4,859,942.72 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$8,184,787.35 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$13,044,730.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APL0 | | COUNTRYWIDE BANK, FSB | 1,201 | \$251,944,652.64 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,824 | \$433,164,350.67 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,025 | \$685,109,003.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APM8 | | COUNTRYWIDE BANK, FSB | 23 | \$4,696,636.98 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$26,822,478.93 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$31,519,115.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APN6 | | COUNTRYWIDE BANK, FSB | 27 | \$5,637,146.77 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,046,956.85 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,684,103.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APP1 | | COUNTRYWIDE BANK, FSB | 23 | \$5,542,855.75 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 32 | \$7,063,410.27 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$12,606,266.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APQ9 | | COUNTRYWIDE BANK, FSB | 139 | \$32,916,135.24 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 277 | \$70,798,091.60 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 416 | \$103,714,226.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APR7 | | COUNTRYWIDE BANK, FSB | 10 | \$2,368,806.07 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,999,735.48 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,368,541.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APV8 | | COUNTRYWIDE BANK, FSB | 5 | \$527,600.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,169,922.55 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,697,522.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APW6 | | COUNTRYWIDE BANK, FSB | 2 | \$129,400.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,318,957.81 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,448,357.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414APY2 | | COUNTRYWIDE BANK, FSB | 4 | \$333,310.46 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$766,421.41 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,099,731.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQ39 | | COUNTRYWIDE BANK, FSB | 113 | \$23,619,830.78 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$13,854,468.64 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$37,474,299.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQ47 | | COUNTRYWIDE BANK, FSB | 20 | \$1,118,579.23 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$787,249.57 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$1,905,828.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQ54 | | COUNTRYWIDE BANK, FSB | 122 | \$8,265,127.49 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$3,884,103.99 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$12,149,231.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQ62 | | COUNTRYWIDE BANK, FSB | 106 | \$13,710,228.67 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$14,667,164.72 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 218 | \$28,377,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQ70 | | COUNTRYWIDE BANK, FSB | 116 | \$7,403,502.89 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$5,911,462.06 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$13,314,964.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQ88 | | COUNTRYWIDE BANK, FSB | 77 | \$7,503,515.43 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$7,741,157.87 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$15,244,673.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQ96 | | COUNTRYWIDE BANK, FSB | 13 | \$3,389,408.47 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,456,304.65 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,845,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQC9 | | COUNTRYWIDE BANK, FSB | 5 | \$1,115,025.97 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,868,720.38 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,983,746.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQD7 | | COUNTRYWIDE BANK, FSB | 63 | \$3,398,260.24 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$5,119,567.34 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$8,517,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQE5 | | COUNTRYWIDE BANK, FSB | 72 | \$4,283,446.25 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$6,747,917.78 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$11,031,364.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQF2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,263,875.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,910,812.97 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,174,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQG0 | | COUNTRYWIDE BANK, FSB | 83 | \$12,806,715.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$16,725,604.71 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$29,532,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQH8 | | COUNTRYWIDE BANK, FSB | 90 | \$11,441,338.15 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 207 | \$27,011,134.70 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 297 | \$38,452,472.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AQJ4 | COUNTRYWIDE BANK, FSB | 39 | \$3,819,451.86 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$16,092,690.59 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$19,912,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQK1 | COUNTRYWIDE BANK, FSB | 10 | \$2,368,350.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$10,676,212.52 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$13,044,562.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQM7 | COUNTRYWIDE BANK, FSB | 23 | \$5,430,126.01 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$11,166,787.65 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$16,596,913.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQN5 | COUNTRYWIDE BANK, FSB | 50 | \$3,468,913.86 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,620,965.25 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$7,089,879.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQP0 | COUNTRYWIDE BANK, FSB | 639 | \$135,750,511.94 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,325 | \$312,589,196.34 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,964 | \$448,339,708.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQQ8 | COUNTRYWIDE BANK, FSB | 132 | \$30,631,044.59 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 506 | \$124,750,021.01 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 638 | \$155,381,065.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQV7 | Unavailable | 6 | \$1,389,233.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,389,233.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQW5 | COUNTRYWIDE BANK, FSB | 12 | \$1,153,027.05 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$4,870,511.58 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,023,538.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQX3 | COUNTRYWIDE BANK, FSB | 40 | \$7,790,069.35 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$29,223,495.60 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$37,013,564.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AQZ8 | COUNTRYWIDE BANK, FSB | 135 | \$18,055,494.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 102 | \$13,958,081.14 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$32,013,575.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AR20 | | COUNTRYWIDE BANK, FSB | 31 | \$7,599,514.54 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,173,752.05 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,773,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AR38 | | COUNTRYWIDE BANK, FSB | 37 | \$4,770,085.35 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$10,875,541.87 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$15,645,627.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AR46 | | COUNTRYWIDE BANK, FSB | 34 | \$2,380,205.41 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,693,428.44 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$5,073,633.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AR79 | | COUNTRYWIDE BANK, FSB | 43 | \$9,804,451.17 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,524,476.90 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$15,328,928.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AR87 | | COUNTRYWIDE BANK, FSB | 621 | \$138,872,708.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 816 | \$189,940,619.06 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,437 | \$328,813,327.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AR95 | | COUNTRYWIDE BANK, FSB | 124 | \$30,057,340.55 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 330 | \$82,168,028.93 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 454 | \$112,225,369.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARA2 | | COUNTRYWIDE BANK, FSB | 109 | \$18,191,824.82 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,462,637.97 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$25,654,462.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARB0 | | COUNTRYWIDE BANK, FSB | 1,585 | \$331,290,148.19 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,359 | \$320,676,747.03 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,944 | \$651,966,895.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARC8 | | COUNTRYWIDE BANK, FSB | 281 | \$65,280,962.30 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 487 | \$121,255,240.96 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 768 | \$186,536,203.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARD6 | | COUNTRYWIDE BANK, FSB | 39 | \$8,876,105.44 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$8,846,858.43 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$17,722,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARR5 | | COUNTRYWIDE BANK, FSB | 29 | \$4,237,279.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,591,350.64 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,828,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARS3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,355,025.57 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,241,170.17 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,596,195.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARV6 | | COUNTRYWIDE BANK, FSB | 23 | \$5,975,420.58 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,955,950.81 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,931,371.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARX2 | | COUNTRYWIDE BANK, FSB | 5 | \$907,395.15 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,489,750.92 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,397,146.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ARY0 | | COUNTRYWIDE BANK, FSB | 7 | \$869,151.44 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,300,620.24 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,169,771.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AS29 | | COUNTRYWIDE BANK, FSB | 44 | \$4,320,636.82 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$12,164,322.58 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$16,484,959.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AS37 | | COUNTRYWIDE BANK, FSB | 11 | \$2,721,425.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,377,517.17 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,098,942.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AS52 | | COUNTRYWIDE BANK, FSB | 32 | \$4,148,033.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$17,014,395.60 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$21,162,428.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AS60 | COUNTRYWIDE BANK, FSB | 46 | \$2,937,421.89 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$4,956,180.82 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$7,893,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AS86 | COUNTRYWIDE BANK, FSB | 4 | \$623,000.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,445,961.49 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,068,961.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AS94 | COUNTRYWIDE BANK, FSB | 52 | \$9,449,253.45 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$11,094,552.60 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$20,543,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ASA1 | COUNTRYWIDE BANK, FSB | 16 | \$3,274,995.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,662,340.29 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$12,937,335.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ASL7 | COUNTRYWIDE BANK, FSB | 92 | \$31,077,361.00 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$18,985,565.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$50,062,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ASM5 | COUNTRYWIDE BANK, FSB | 6 | \$617,477.39 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,053,222.78 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,670,700.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ASN3 | COUNTRYWIDE BANK, FSB | 4 | \$547,036.62 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$730,459.34 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,277,495.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ASP8 | COUNTRYWIDE BANK, FSB | 5 | \$523,837.22 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$815,762.85 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,339,600.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ASU7 | COUNTRYWIDE BANK, FSB | 6 | \$1,278,567.70 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,225,694.03 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,504,261.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414ASW3 | COUNTRYWIDE BANK, FSB | 20 | \$848,744.13 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$1,949,931.30 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$2,798,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ASY9 | COUNTRYWIDE BANK, FSB | 12 | \$1,183,637.27 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,705,152.50 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,888,789.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ASZ6 | COUNTRYWIDE BANK, FSB | 89 | \$6,152,623.03 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,934,592.51 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$10,087,215.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AT28 | COUNTRYWIDE BANK, FSB | 267 | \$57,134,590.83 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 872 | \$211,592,620.60 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,139 | \$268,727,211.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AT69 | COUNTRYWIDE BANK, FSB | 1 | \$138,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,716,720.61 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,854,720.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AT77 | COUNTRYWIDE BANK, FSB | 8 | \$1,684,649.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,218,443.88 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,903,093.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AT85 | COUNTRYWIDE BANK, FSB | 11 | \$509,196.84 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$640,913.45 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,150,110.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AT93 | COUNTRYWIDE BANK, FSB | 2 | \$175,631.46 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,356,536.34 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,532,167.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATA0 | COUNTRYWIDE BANK, FSB | 101 | \$15,045,920.83 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$7,164,072.41 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$22,209,993.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATE2 | COUNTRYWIDE BANK, | 25 | \$5,283,106.72 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FSB | | | | | | | | | |
| | Unavailable | 12 | \$2,826,098.27 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,109,204.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATF9 | COUNTRYWIDE BANK, FSB | 390 | \$76,283,988.39 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 763 | \$168,420,127.18 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,153 | \$244,704,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATG7 | COUNTRYWIDE BANK, FSB | 96 | \$20,495,794.70 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 325 | \$75,331,254.54 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 421 | \$95,827,049.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATH5 | COUNTRYWIDE BANK, FSB | 12 | \$1,611,465.37 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,062,308.95 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,673,774.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATL6 | COUNTRYWIDE BANK, FSB | 10 | \$2,220,716.48 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,952,144.46 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,172,860.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATM4 | COUNTRYWIDE BANK, FSB | 11 | \$1,900,083.62 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,285,184.77 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$9,185,268.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATT9 | COUNTRYWIDE BANK, FSB | 39 | \$10,946,179.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$9,579,319.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$20,525,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATU6 | COUNTRYWIDE BANK, FSB | 19 | \$2,496,079.97 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,935,583.98 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,431,663.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATV4 | COUNTRYWIDE BANK, FSB | 11 | \$1,058,094.73 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,026,982.01 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,085,076.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATW2 | COUNTRYWIDE BANK, FSB | 13 | \$626,495.36 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 44 | \$2,743,080.76 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,369,576.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATX0 | | COUNTRYWIDE BANK, FSB | 38 | \$9,024,031.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 298 | \$75,729,849.53 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$84,753,880.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATY8 | | COUNTRYWIDE BANK, FSB | 106 | \$13,339,882.91 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$10,272,205.54 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$23,612,088.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414ATZ5 | | COUNTRYWIDE BANK, FSB | 49 | \$10,285,735.74 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$21,678,762.11 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$31,964,497.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AU26 | | COUNTRYWIDE BANK, FSB | 2 | \$118,363.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 399 | \$54,938,589.40 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 401 | \$55,056,952.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AU34 | | COUNTRYWIDE BANK, FSB | 3 | \$487,169.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 308 | \$37,919,515.50 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 311 | \$38,406,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AU42 | | COUNTRYWIDE BANK, FSB | 3 | \$427,628.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$24,683,051.30 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$25,110,679.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AU59 | | COUNTRYWIDE BANK, FSB | 5 | \$806,470.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 342 | \$68,305,623.02 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 347 | \$69,112,093.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AU67 | | COUNTRYWIDE BANK, FSB | 32 | \$7,174,870.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2,465 | \$491,336,814.84 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,497 | \$498,511,684.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AU75 | | COUNTRYWIDE BANK, FSB | 6 | \$331,606.78 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$8,462,783.26 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 139 | \$8,794,390.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AU83 | | COUNTRYWIDE BANK, FSB | 9 | \$701,418.75 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$7,430,443.63 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$8,131,862.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AU91 | | COUNTRYWIDE BANK, FSB | 2 | \$752,396.25 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$15,401,124.35 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$16,153,520.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUC4 | | COUNTRYWIDE BANK, FSB | 44 | \$2,840,804.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$4,944,993.95 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$7,785,797.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUF7 | | COUNTRYWIDE BANK, FSB | 1 | \$249,415.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,479,758.29 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,729,173.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUG5 | | COUNTRYWIDE BANK, FSB | 22 | \$4,294,828.00 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,631,662.63 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,926,490.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUH3 | | COUNTRYWIDE BANK, FSB | 229 | \$50,764,044.86 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 583 | \$141,243,619.38 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 812 | \$192,007,664.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUJ9 | | COUNTRYWIDE BANK, FSB | 105 | \$18,638,581.93 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 462 | \$94,645,243.95 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 567 | \$113,283,825.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUP5 | | Unavailable | 48 | \$14,158,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$14,158,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUQ3 | | COUNTRYWIDE BANK, FSB | 100 | \$24,245,924.00 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$15,764,665.08 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$40,010,589.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUR1 | | | 44 | \$10,952,548.30 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | | |
| | | Unavailable | 13 | \$4,056,049.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,008,597.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUS9 | | COUNTRYWIDE BANK, FSB | 28 | \$8,091,582.36 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,455,981.53 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$11,547,563.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUV2 | | COUNTRYWIDE BANK, FSB | 46 | \$10,048,191.64 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,762,200.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$11,810,391.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AUZ3 | | COUNTRYWIDE BANK, FSB | 43 | \$9,945,979.54 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,791,967.34 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$13,737,946.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AV25 | | COUNTRYWIDE BANK, FSB | 32 | \$7,496,249.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,269,351.15 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,765,600.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AV41 | | COUNTRYWIDE BANK, FSB | 31 | \$6,217,847.08 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$15,262,257.33 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$21,480,104.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AV58 | | COUNTRYWIDE BANK, FSB | 76 | \$4,860,530.49 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$7,902,707.85 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$12,763,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AV66 | | COUNTRYWIDE BANK, FSB | 604 | \$114,153,716.21 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 989 | \$218,831,948.39 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,593 | \$332,985,664.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AV74 | | COUNTRYWIDE BANK, FSB | 220 | \$39,039,259.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 596 | \$114,571,613.52 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 816 | \$153,610,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AV82 | | COUNTRYWIDE BANK, | 18 | \$3,968,646.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 44 | \$10,061,562.87 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,030,208.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVC3 | | COUNTRYWIDE BANK, FSB | 5 | \$923,841.06 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$489,709.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,413,550.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVD1 | | COUNTRYWIDE BANK, FSB | 12 | \$1,833,062.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,026,695.00 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,859,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVH2 | | COUNTRYWIDE BANK, FSB | 89 | \$14,469,104.33 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,583,815.57 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$28,052,919.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVJ8 | | COUNTRYWIDE BANK, FSB | 47 | \$5,244,927.25 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,292,034.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,536,962.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVK5 | | COUNTRYWIDE BANK, FSB | 77 | \$7,044,438.36 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$14,638,188.20 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$21,682,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVL3 | | COUNTRYWIDE BANK, FSB | 76 | \$4,662,262.36 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$7,799,224.44 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,461,486.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVN9 | | COUNTRYWIDE BANK, FSB | 481 | \$88,765,126.75 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 747 | \$166,271,051.47 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,228 | \$255,036,178.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVP4 | | COUNTRYWIDE BANK, FSB | 257 | \$43,764,332.82 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 677 | \$137,803,088.60 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 934 | \$181,567,421.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AVU3 | | COUNTRYWIDE BANK, FSB | 42 | \$11,755,995.87 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 45 | \$13,339,979.99 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$25,095,975.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AVV1 | | COUNTRYWIDE BANK, FSB | 158 | \$35,981,886.89 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$14,021,305.19 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$50,003,192.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AVW9 | | COUNTRYWIDE BANK, FSB | 52 | \$7,287,637.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,626,370.15 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$12,914,007.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AVX7 | | COUNTRYWIDE BANK, FSB | 49 | \$7,163,287.00 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,207,974.78 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$11,371,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AVY5 | | COUNTRYWIDE BANK, FSB | 33 | \$7,356,205.00 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,156,859.49 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,513,064.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AW24 | | COUNTRYWIDE BANK, FSB | 19 | \$4,022,195.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,445,900.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,468,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AW32 | | COUNTRYWIDE BANK, FSB | 45 | \$2,866,008.00 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,717,426.86 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$5,583,434.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AW40 | | COUNTRYWIDE BANK, FSB | 38 | \$4,505,118.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,241,834.72 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,746,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AW57 | | COUNTRYWIDE BANK, FSB | 69 | \$15,936,482.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$14,461,627.84 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$30,398,109.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AW65 | | COUNTRYWIDE BANK, FSB | 434 | \$89,220,559.68 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 671 | \$159,602,574.78 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1,105 | \$248,823,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AW73 | | COUNTRYWIDE BANK, FSB | 85 | \$18,422,180.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 305 | \$67,911,231.89 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 390 | \$86,333,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AW81 | | COUNTRYWIDE BANK, FSB | 7 | \$1,371,910.55 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,824,218.42 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,196,128.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWB4 | | COUNTRYWIDE BANK, FSB | 23 | \$1,099,853.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$4,799,087.08 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$5,898,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWC2 | | COUNTRYWIDE BANK, FSB | 8 | \$776,324.85 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$4,755,711.87 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,532,036.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWD0 | | COUNTRYWIDE BANK, FSB | 41 | \$2,538,908.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,838,216.54 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,377,124.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWE8 | | COUNTRYWIDE BANK, FSB | 24 | \$2,319,564.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,783,576.25 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$9,103,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWF5 | | COUNTRYWIDE BANK, FSB | 37 | \$5,536,047.97 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,286,107.66 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$10,822,155.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWG3 | | COUNTRYWIDE BANK, FSB | 31 | \$3,884,683.35 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$6,092,678.52 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,977,361.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWJ7 | | COUNTRYWIDE BANK, FSB | 80 | \$17,602,946.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$18,336,096.41 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$35,939,042.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AWK4 | COUNTRYWIDE BANK, FSB | 417 | \$77,869,004.36 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 918 | \$199,259,755.39 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,335 | \$277,128,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWL2 | COUNTRYWIDE BANK, FSB | 99 | \$19,335,753.87 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 403 | \$84,590,908.60 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 502 | \$103,926,662.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWN8 | COUNTRYWIDE BANK, FSB | 11 | \$2,377,890.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,718,474.67 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,096,364.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWT5 | COUNTRYWIDE BANK, FSB | 41 | \$11,055,513.71 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 799 | \$190,241,275.85 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 840 | \$201,296,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWU2 | COUNTRYWIDE BANK, FSB | 13 | \$1,648,564.46 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 349 | \$43,380,854.88 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 362 | \$45,029,419.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWV0 | COUNTRYWIDE BANK, FSB | 11 | \$1,749,228.33 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$32,544,896.56 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$34,294,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWW8 | COUNTRYWIDE BANK, FSB | 4 | \$400,481.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 183 | \$16,977,492.17 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$17,377,973.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWX6 | COUNTRYWIDE BANK, FSB | 14 | \$2,011,194.24 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$14,205,189.78 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$16,216,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AWY4 | COUNTRYWIDE BANK, FSB | 19 | \$4,412,630.78 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$21,674,567.75 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$26,087,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AWZ1 | COUNTRYWIDE BANK, FSB | 3 | \$799,423.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,394,359.09 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,193,782.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AX49 | COUNTRYWIDE BANK, FSB | 7 | \$1,855,838.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,855,838.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AX72 | COUNTRYWIDE BANK, FSB | 4 | \$1,078,000.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,162,299.66 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,240,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AX98 | COUNTRYWIDE BANK, FSB | 2 | \$211,050.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$890,757.13 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,101,807.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXB3 | COUNTRYWIDE BANK, FSB | 6 | \$584,800.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,393,128.52 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,977,928.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXC1 | COUNTRYWIDE BANK, FSB | 12 | \$1,153,767.72 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,467,456.14 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,621,223.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXD9 | COUNTRYWIDE BANK, FSB | 8 | \$744,720.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,090,703.39 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,835,423.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXE7 | COUNTRYWIDE BANK, FSB | 8 | \$613,300.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$558,690.76 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,171,990.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXF4 | COUNTRYWIDE BANK, FSB | 54 | \$13,377,663.75 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,695,333.64 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$20,072,997.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXG2 | COUNTRYWIDE BANK, FSB | 30 | \$6,024,007.36 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$5,958,541.93 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$11,982,549.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXH0 | | Unavailable | 50 | \$12,375,544.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$12,375,544.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXJ6 | | COUNTRYWIDE BANK, FSB | 13 | \$3,467,170.80 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,305,540.03 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,772,710.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXM9 | | Unavailable | 17 | \$4,566,601.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,566,601.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXN7 | | COUNTRYWIDE BANK, FSB | 23 | \$3,404,669.57 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,449,267.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,853,936.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXP2 | | Unavailable | 17 | \$4,534,443.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,534,443.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXQ0 | | COUNTRYWIDE BANK, FSB | 6 | \$1,312,846.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$9,865,789.47 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,178,635.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXR8 | | Unavailable | 4 | \$1,141,624.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,141,624.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXV9 | | COUNTRYWIDE BANK, FSB | 15 | \$4,345,369.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$4,171,740.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$8,517,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXY3 | | Unavailable | 24 | \$7,477,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,477,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AXZ0 | | COUNTRYWIDE BANK, FSB | 14 | \$4,072,671.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$7,711,035.00 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$11,783,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AY30 | | COUNTRYWIDE BANK, FSB | 25 | \$4,908,822.00 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,743,118.24 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 48 | \$10,651,940.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AY55 | | COUNTRYWIDE BANK, FSB | 37 | \$1,976,544.24 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$3,970,624.44 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,947,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AY63 | | COUNTRYWIDE BANK, FSB | 66 | \$6,418,772.13 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$13,658,490.89 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$20,077,263.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AY71 | | COUNTRYWIDE BANK, FSB | 14 | \$2,148,960.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,034,450.00 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,183,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AY89 | | COUNTRYWIDE BANK, FSB | 45 | \$6,848,361.00 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$5,841,246.43 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$12,689,607.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AY97 | | COUNTRYWIDE BANK, FSB | 30 | \$3,100,237.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,787,976.80 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,888,213.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYC0 | | COUNTRYWIDE BANK, FSB | 44 | \$7,275,213.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,346,750.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,621,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYD8 | | COUNTRYWIDE BANK, FSB | 28 | \$2,465,630.95 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$6,366,177.32 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$8,831,808.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYG1 | | COUNTRYWIDE BANK, FSB | 38 | \$3,717,325.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$6,365,255.01 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$10,082,580.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYH9 | | COUNTRYWIDE BANK, FSB | 43 | \$6,344,778.00 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$7,851,707.34 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$14,196,485.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AYK2 | COUNTRYWIDE BANK, FSB | 10 | \$2,077,112.84 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$10,157,032.22 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$12,234,145.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYLO | COUNTRYWIDE BANK, FSB | 27 | \$1,732,383.22 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$3,382,373.50 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$5,114,756.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYM8 | COUNTRYWIDE BANK, FSB | 37 | \$6,198,645.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$10,194,081.93 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$16,392,726.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYN6 | COUNTRYWIDE BANK, FSB | 13 | \$2,381,765.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,550,197.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,931,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYP1 | COUNTRYWIDE BANK, FSB | 290 | \$61,447,764.56 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 708 | \$165,543,033.39 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 998 | \$226,990,797.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYQ9 | COUNTRYWIDE BANK, FSB | 115 | \$25,228,220.71 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 536 | \$121,831,877.33 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 651 | \$147,060,098.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYR7 | COUNTRYWIDE BANK, FSB | 8 | \$1,798,529.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,894,037.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,692,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYS5 | COUNTRYWIDE BANK, FSB | 5 | \$1,018,705.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,727,380.43 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,746,085.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AYX4 | COUNTRYWIDE BANK, FSB | 99 | \$6,217,974.58 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$7,052,024.19 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$13,269,998.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414AYY2 | | COUNTRYWIDE BANK, FSB | 23 | \$4,432,409.00 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,636,560.00 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,068,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZ62 | | COUNTRYWIDE BANK, FSB | 176 | \$40,845,273.00 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$23,865,443.12 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$64,710,716.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZ70 | | COUNTRYWIDE BANK, FSB | 73 | \$16,295,272.50 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,709,278.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,004,550.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZB1 | | COUNTRYWIDE BANK, FSB | 570 | \$116,343,996.93 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 658 | \$147,644,102.08 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,228 | \$263,988,099.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZC9 | | COUNTRYWIDE BANK, FSB | 173 | \$39,741,702.50 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 435 | \$110,270,658.86 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 608 | \$150,012,361.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZF2 | | COUNTRYWIDE BANK, FSB | 61 | \$14,105,180.85 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,935,991.90 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,041,172.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZG0 | | COUNTRYWIDE BANK, FSB | 100 | \$25,335,681.55 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$9,141,481.86 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$34,477,163.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZJ4 | | COUNTRYWIDE BANK, FSB | 59 | \$12,206,653.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$5,793,285.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$17,999,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZK1 | | COUNTRYWIDE BANK, FSB | 7 | \$1,520,523.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,860,471.28 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,380,994.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZM7 | | COUNTRYWIDE BANK, | 32 | \$1,687,675.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 65 | \$3,822,343.24 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,510,018.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZN5 | | COUNTRYWIDE BANK, FSB | 16 | \$1,371,835.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,629,395.57 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,001,230.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZQ8 | | COUNTRYWIDE BANK, FSB | 70 | \$4,388,841.10 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,698,868.32 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,087,709.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZR6 | | COUNTRYWIDE BANK, FSB | 44 | \$4,290,011.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,994,412.53 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,284,423.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZS4 | | COUNTRYWIDE BANK, FSB | 32 | \$5,436,336.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,659,325.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,095,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZT2 | | COUNTRYWIDE BANK, FSB | 100 | \$15,438,365.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,740,598.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$22,178,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZU9 | | COUNTRYWIDE BANK, FSB | 49 | \$5,488,888.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,163,850.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,652,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZW5 | | COUNTRYWIDE BANK, FSB | 771 | \$160,442,254.87 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 770 | \$177,430,965.78 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,541 | \$337,873,220.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZX3 | | COUNTRYWIDE BANK, FSB | 252 | \$49,006,978.81 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 490 | \$95,046,257.91 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 742 | \$144,053,236.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AZY1 | | COUNTRYWIDE BANK, FSB | 16 | \$4,165,855.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$1,656,669.79 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,822,524.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414AZZ8 | | COUNTRYWIDE BANK, FSB | 12 | \$2,420,595.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,374,490.66 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,795,085.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJ27 | | COUNTRYWIDE BANK, FSB | 467 | \$91,851,754.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 727 | \$164,641,720.40 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,194 | \$256,493,474.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJ35 | | COUNTRYWIDE BANK, FSB | 124 | \$26,261,267.39 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 348 | \$76,966,791.05 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 472 | \$103,228,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJP6 | | COUNTRYWIDE BANK, FSB | 1 | \$316,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,426,363.68 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,742,363.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJQ4 | | COUNTRYWIDE BANK, FSB | 46 | \$7,898,114.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,527,146.04 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$13,425,260.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJR2 | | COUNTRYWIDE BANK, FSB | 8 | \$1,702,650.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,304,634.69 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,007,284.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJT8 | | COUNTRYWIDE BANK, FSB | 8 | \$790,700.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$4,778,596.46 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,569,296.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJV3 | | COUNTRYWIDE BANK, FSB | 39 | \$2,434,435.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$5,066,987.85 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$7,501,422.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJW1 | | COUNTRYWIDE BANK, FSB | 21 | \$2,053,675.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$4,949,824.50 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 71 | \$7,003,499.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJX9 | | COUNTRYWIDE BANK, FSB | 19 | \$2,932,167.00 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,259,850.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,192,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJY7 | | COUNTRYWIDE BANK, FSB | 51 | \$6,235,920.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,978,575.00 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$14,214,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BJZ4 | | COUNTRYWIDE BANK, FSB | 36 | \$4,464,991.38 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,767,949.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,232,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BK41 | | COUNTRYWIDE BANK, FSB | 8 | \$2,024,966.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,024,966.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BK58 | | COUNTRYWIDE BANK, FSB | 7 | \$1,416,294.53 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,033,939.37 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,450,233.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BK66 | | COUNTRYWIDE BANK, FSB | 17 | \$4,122,864.12 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,755,207.08 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,878,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BK74 | | COUNTRYWIDE BANK, FSB | 25 | \$3,453,589.95 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$155,833.23 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,609,423.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BK82 | | COUNTRYWIDE BANK, FSB | 33 | \$4,434,121.98 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$719,016.66 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,153,138.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BK90 | | COUNTRYWIDE BANK, FSB | 34 | \$5,543,255.91 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$461,103.36 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,004,359.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414BKB5 | COUNTRYWIDE BANK, FSB | 14 | \$2,884,840.44 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,854,473.84 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,739,314.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKC3 | COUNTRYWIDE BANK, FSB | 20 | \$4,419,455.59 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,604,911.73 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$8,024,367.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKD1 | COUNTRYWIDE BANK, FSB | 7 | \$818,556.52 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,610,424.13 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,428,980.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKF6 | COUNTRYWIDE BANK, FSB | 14 | \$1,333,795.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$5,352,872.15 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$6,686,667.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKJ8 | COUNTRYWIDE BANK, FSB | 34 | \$6,734,204.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,189,685.74 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,923,889.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKK5 | COUNTRYWIDE BANK, FSB | 26 | \$1,818,500.05 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$4,294,641.77 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$6,113,141.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKL3 | COUNTRYWIDE BANK, FSB | 17 | \$1,683,076.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$6,851,397.05 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,534,473.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKM1 | COUNTRYWIDE BANK, FSB | 26 | \$4,085,015.00 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,276,938.06 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$8,361,953.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKN9 | COUNTRYWIDE BANK, FSB | 74 | \$8,716,810.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$10,559,988.70 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$19,276,798.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BKP4 | COUNTRYWIDE BANK, | 46 | \$4,045,730.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 65 | \$6,775,821.47 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,821,551.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BKQ2 | | COUNTRYWIDE BANK, FSB | 143 | \$29,242,586.00 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$34,305,955.93 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$63,548,541.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BKR0 | | COUNTRYWIDE BANK, FSB | 445 | \$89,315,416.50 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 964 | \$209,105,438.72 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,409 | \$298,420,855.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BKS8 | | COUNTRYWIDE BANK, FSB | 72 | \$14,442,754.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 432 | \$91,808,189.69 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$106,250,943.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BKW9 | | COUNTRYWIDE BANK, FSB | 13 | \$1,451,657.82 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$604,932.81 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,056,590.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BL24 | | COUNTRYWIDE BANK, FSB | 1 | \$381,077.24 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,214,000.00 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,595,077.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BLA6 | | COUNTRYWIDE BANK, FSB | 6 | \$1,064,762.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,064,762.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BLB4 | | COUNTRYWIDE BANK, FSB | 7 | \$2,030,809.29 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,156,324.48 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,187,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BLD0 | | COUNTRYWIDE BANK, FSB | 9 | \$1,992,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,992,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BLH1 | | COUNTRYWIDE BANK, FSB | 59 | \$16,780,281.12 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,119,502.66 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,899,783.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414BLJ7 | COUNTRYWIDE BANK, FSB | 29 | \$8,205,781.46 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,795,581.21 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,001,362.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BLK4 | COUNTRYWIDE BANK, FSB | 47 | \$10,943,351.38 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,042,617.03 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$11,985,968.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BLM0 | COUNTRYWIDE BANK, FSB | 11 | \$2,819,442.70 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,162,981.43 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,982,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BLP3 | COUNTRYWIDE BANK, FSB | 7 | \$1,713,794.29 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$264,424.95 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,978,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BLQ1 | COUNTRYWIDE BANK, FSB | 10 | \$2,671,950.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$128,250.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,800,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BLR9 | COUNTRYWIDE BANK, FSB | 34 | \$7,858,082.29 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$742,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,600,082.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BLS7 | COUNTRYWIDE BANK, FSB | 28 | \$6,657,050.87 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,110,240.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,767,290.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BLT5 | COUNTRYWIDE BANK, FSB | 54 | \$10,418,921.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$845,270.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$11,264,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414BLV0 | COUNTRYWIDE BANK, FSB | 44 | \$11,146,750.64 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$897,550.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,044,300.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414BLW8 | | COUNTRYWIDE BANK, FSB | 61 | \$20,751,461.77 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$4,310,020.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$25,061,481.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2A6 | | Unavailable | 14 | \$2,744,760.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,744,760.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2B4 | | Unavailable | 8 | \$1,118,846.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,118,846.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2C2 | | INDYMAC BANK, FSB | 1 | \$286,378.10 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,153,928.37 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,440,306.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2D0 | | INDYMAC BANK, FSB | 1 | \$64,805.35 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$938,600.49 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,003,405.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2E8 | | INDYMAC BANK, FSB | 1 | \$501,411.20 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,730,384.09 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,231,795.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2F5 | | Unavailable | 51 | \$9,675,081.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,675,081.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2G3 | | Unavailable | 28 | \$4,186,438.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,186,438.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2H1 | | INDYMAC BANK, FSB | 2 | \$586,452.37 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,496,922.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,083,374.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2L2 | | INDYMAC BANK, FSB | 1 | \$202,907.29 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,369,779.29 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,572,686.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2M0 | | INDYMAC BANK, FSB | 1 | \$181,831.44 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,015,949.37 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,197,780.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2P3 | | Unavailable | 8 | \$1,418,566.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,418,566.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2R9 | | INDYMAC BANK, FSB | 2 | \$598,693.13 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 16 | \$3,742,397.00 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,341,090.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2S7 | INDYMAC BANK, FSB | 6 | \$1,375,973.15 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$8,364,179.03 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,740,152.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2W8 | INDYMAC BANK, FSB | 4 | \$917,085.95 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$991,300.81 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,908,386.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2X6 | INDYMAC BANK, FSB | 3 | \$554,507.66 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,877,286.14 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,431,793.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G2Z1 | INDYMAC BANK, FSB | 1 | \$294,720.09 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,026,004.13 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,320,724.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3A5 | INDYMAC BANK, FSB | 2 | \$501,546.18 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,880,485.56 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,382,031.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3B3 | INDYMAC BANK, FSB | 3 | \$626,444.74 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,854,649.37 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,481,094.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3H0 | INDYMAC BANK, FSB | 9 | \$2,531,300.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,088,983.72 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,620,283.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3J6 | INDYMAC BANK, FSB | 93 | \$24,790,060.06 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 271 | \$74,576,019.87 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 364 | \$99,366,079.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3K3 | INDYMAC BANK, FSB | 102 | \$24,518,758.07 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 449 | \$111,772,975.21 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 551 | \$136,291,733.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3L1 | INDYMAC BANK, FSB | 22 | \$5,104,452.53 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$55,146,631.83 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$60,251,084.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3N7 | INDYMAC BANK, FSB | 7 | \$1,142,897.73 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$14,636,513.46 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 82 | \$15,779,411.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3Q0 | INDYMAC BANK, FSB | | 6 | \$1,115,000.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$3,488,566.45 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,603,566.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3R8 | INDYMAC BANK, FSB | | 6 | \$1,310,500.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$3,876,899.95 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,187,399.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3S6 | INDYMAC BANK, FSB | | 2 | \$311,000.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,193,400.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,504,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3U1 | INDYMAC BANK, FSB | | 4 | \$794,050.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 54 | \$15,955,760.52 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$16,749,810.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3V9 | INDYMAC BANK, FSB | | 1 | \$321,600.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$8,379,697.23 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,701,297.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G3Y3 | INDYMAC BANK, FSB | | 2 | \$198,660.85 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$3,144,938.84 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,343,599.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4A4 | INDYMAC BANK, FSB | | 4 | \$957,939.28 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$2,190,696.19 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,148,635.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4C0 | INDYMAC BANK, FSB | | 18 | \$4,671,450.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$30,710,293.35 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$35,381,743.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4D8 | INDYMAC BANK, FSB | | 13 | \$4,325,550.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 110 | \$35,454,745.09 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$39,780,295.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4E6 | INDYMAC BANK, FSB | | 7 | \$1,997,946.41 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$12,885,954.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$14,883,900.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4F3 | INDYMAC BANK, FSB | | 14 | \$3,653,480.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 107 | \$35,103,786.00 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$38,757,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414G4G1 | INDYMAC BANK, FSB | 18 | \$4,635,100.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$20,861,111.89 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$25,496,211.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4H9 | INDYMAC BANK, FSB | 16 | \$4,809,700.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$30,236,987.86 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$35,046,687.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4K2 | INDYMAC BANK, FSB | 20 | \$5,690,850.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$25,598,683.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$31,289,533.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4M8 | Unavailable | 35 | \$8,025,493.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,025,493.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4N6 | Unavailable | 61 | \$14,115,241.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$14,115,241.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4P1 | Unavailable | 78 | \$17,184,974.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$17,184,974.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4Q9 | Unavailable | 172 | \$44,007,326.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$44,007,326.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4R7 | Unavailable | 124 | \$27,455,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$27,455,975.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4T3 | Unavailable | 45 | \$9,366,649.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$9,366,649.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4U0 | Unavailable | 146 | \$31,015,625.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$31,015,625.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4V8 | Unavailable | 19 | \$3,667,577.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,667,577.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G4Z9 | Unavailable | 186 | \$41,550,168.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$41,550,168.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5A3 | Unavailable | 58 | \$14,380,519.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$14,380,519.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5B1 | INDYMAC BANK, FSB | 33 | \$10,148,039.20 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$31,360,882.00 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 133 | \$41,508,921.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5D7 | | INDYMAC BANK, FSB | 4 | \$1,124,595.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,159,492.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,284,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5E5 | | INDYMAC BANK, FSB | 77 | \$20,445,060.21 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 273 | \$75,548,927.17 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 350 | \$95,993,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5J4 | | Unavailable | 24 | \$4,688,224.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,688,224.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5L9 | | Unavailable | 12 | \$2,725,389.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,725,389.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5M7 | | Unavailable | 49 | \$10,038,827.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,038,827.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5N5 | | Unavailable | 31 | \$5,212,454.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,212,454.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5Q8 | | CHASE HOME FINANCE, LLC | 75 | \$4,784,530.63 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$5,050,583.40 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$9,835,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5R6 | | CHASE HOME FINANCE, LLC | 141 | \$9,211,996.89 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$8,890,383.69 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 279 | \$18,102,380.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5S4 | | CHASE HOME FINANCE, LLC | 107 | \$6,928,136.16 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$5,322,437.48 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$12,250,573.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5T2 | | CHASE HOME FINANCE, LLC | 110 | \$6,874,166.21 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$5,725,056.72 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$12,599,222.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5U9 | | CHASE HOME FINANCE, LLC | 143 | \$9,098,492.84 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$5,925,381.05 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 237 | \$15,023,873.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414G5V7 | CHASE HOME FINANCE, LLC | 56 | \$3,521,027.82 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$3,849,017.10 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$7,370,044.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5W5 | CHASE HOME FINANCE, LLC | 20 | \$1,158,402.48 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,671,899.10 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$2,830,301.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5X3 | CHASE HOME FINANCE, LLC | 16 | \$979,629.05 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,592,612.52 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$3,572,241.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5Y1 | CHASE HOME FINANCE, LLC | 16 | \$936,036.22 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,359,938.75 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,295,974.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G5Z8 | CHASE HOME FINANCE, LLC | 18 | \$1,031,381.91 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,162,267.13 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,193,649.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6A2 | CHASE HOME FINANCE, LLC | 17 | \$716,564.05 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,397,877.70 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,114,441.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6B0 | CHASE HOME FINANCE, LLC | 209 | \$39,711,758.38 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$59,783,473.84 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 530 | \$99,495,232.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6C8 | CHASE HOME FINANCE, LLC | 133 | \$13,085,788.37 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$12,800,188.62 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 264 | \$25,885,976.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6D6 | CHASE HOME FINANCE, LLC | 73 | \$7,126,084.62 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$8,310,146.47 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$15,436,231.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414G6E4 | | CHASE HOME FINANCE, LLC | 101 | \$9,802,564.82 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$8,646,692.08 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$18,449,256.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6F1 | | CHASE HOME FINANCE, LLC | 73 | \$7,146,696.64 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$7,991,485.89 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$15,138,182.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6G9 | | CHASE HOME FINANCE, LLC | 21 | \$1,997,314.46 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,589,109.15 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,586,423.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6J3 | | CHASE HOME FINANCE, LLC | 3 | \$301,657.76 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,011,275.42 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,312,933.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6K0 | | CHASE HOME FINANCE, LLC | 4 | \$394,774.44 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,357,624.45 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,752,398.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6L8 | | CHASE HOME FINANCE, LLC | 11 | \$1,057,253.79 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,755,012.29 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,812,266.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6M6 | | CHASE HOME FINANCE, LLC | 197 | \$25,379,384.01 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$28,758,090.04 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$54,137,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6N4 | | CHASE HOME FINANCE, LLC | 222 | \$28,680,938.24 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 257 | \$33,032,002.69 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 479 | \$61,712,940.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6P9 | | CHASE HOME FINANCE, LLC | 144 | \$18,467,491.54 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$18,408,782.63 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 289 | \$36,876,274.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414G6Q7 | | CHASE HOME | 114 | \$14,878,066.57 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 126 | \$16,088,810.92 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$30,966,877.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G6R5 | | CHASE HOME FINANCE, LLC | 96 | \$12,410,100.64 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,732,958.30 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,143,058.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G6S3 | | CHASE HOME FINANCE, LLC | 21 | \$2,684,663.98 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,527,264.00 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,211,927.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G6T1 | | CHASE HOME FINANCE, LLC | 9 | \$1,106,705.56 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,238,626.74 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,345,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G6U8 | | CHASE HOME FINANCE, LLC | 8 | \$985,161.98 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,346,581.17 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,331,743.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G6V6 | | CHASE HOME FINANCE, LLC | 7 | \$925,114.38 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,145,152.18 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,070,266.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G6Y0 | | CHASE HOME FINANCE, LLC | 4 | \$1,185,388.75 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,386,571.76 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,571,960.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G7B9 | | CHASE HOME FINANCE, LLC | 3 | \$282,218.49 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,569,876.66 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,852,095.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G7G8 | | CHASE HOME FINANCE, LLC | 21 | \$3,971,451.93 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,123,869.75 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,095,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414G7H6 | | CHASE HOME FINANCE, LLC | 25 | \$4,904,494.42 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 81 | \$17,694,733.80 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$22,599,228.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414G7K9 | | CHASE HOME FINANCE, LLC | 17 | \$2,701,415.37 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,405,010.15 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$14,106,425.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414G7L7 | | CHASE HOME FINANCE, LLC | 23 | \$4,078,155.07 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,919,360.34 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$16,997,515.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414G7M5 | | CHASE HOME FINANCE, LLC | 11 | \$1,222,497.61 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,927,681.95 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,150,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GB24 | | Unavailable | 100 | \$24,355,898.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$24,355,898.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GB32 | | Unavailable | 242 | \$51,379,202.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 242 | \$51,379,202.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GB40 | | Unavailable | 73 | \$20,368,067.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$20,368,067.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GB57 | | Unavailable | 183 | \$47,943,520.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$47,943,520.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GC23 | | Unavailable | 33 | \$7,572,971.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,572,971.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GC31 | | Unavailable | 107 | \$25,290,270.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$25,290,270.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GC49 | | Unavailable | 86 | \$17,918,341.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$17,918,341.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GC56 | | Unavailable | 46 | \$7,356,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,356,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GC98 | | Unavailable | 46 | \$7,489,851.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,489,851.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GCZ0 | | Unavailable | 50 | \$12,511,489.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 50 | \$12,511,489.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GD22 | | WACHOVIA MORTGAGE CORPORATION | 125 | \$24,796,763.13 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$951,594.79 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$25,748,357.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GD30 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,635,840.17 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$668,137.90 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,303,978.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDC0 | | Unavailable | 18 | \$3,026,081.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,026,081.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDJ5 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$911,896.19 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$220,764.57 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,132,660.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDK2 | | WACHOVIA MORTGAGE CORPORATION | 308 | \$76,582,111.26 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$10,531,881.95 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 352 | \$87,113,993.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDL0 | | WACHOVIA MORTGAGE CORPORATION | 87 | \$5,621,395.22 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$801,752.03 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$6,423,147.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDM8 | | WACHOVIA MORTGAGE CORPORATION | 104 | \$10,332,717.64 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$743,471.62 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$11,076,189.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDN6 | | WACHOVIA MORTGAGE CORPORATION | 203 | \$26,723,487.11 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,930,021.51 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 225 | \$29,653,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GDQ9 | WACHOVIA MORTGAGE CORPORATION | 482 | \$122,615,294.93 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$33,322,903.03 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 609 | \$155,938,197.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDR7 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,075,700.27 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,488,254.14 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$4,563,954.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDS5 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,027,030.47 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,949,763.88 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,976,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDT3 | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,455,810.77 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,277,492.25 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,733,303.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDU0 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,248,949.91 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,613,906.27 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,862,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDV8 | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,272,426.49 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$16,687,062.07 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$25,959,488.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDW6 | WACHOVIA MORTGAGE CORPORATION | 43 | \$4,734,775.73 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$28,998,967.24 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$33,733,742.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDX4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$809,913.02 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,159,073.94 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,968,986.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GDY2 | WACHOVIA MORTGAGE CORPORATION | 71 | \$16,672,680.92 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$298,946.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$16,971,627.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GDZ9 | WACHOVIA MORTGAGE CORPORATION | 38 | \$2,266,538.98 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$31,891.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,298,430.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GG29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,147,313.33 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$10,264,739.62 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$11,412,052.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GG37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$686,201.33 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$7,762,208.36 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$8,448,409.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GG45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,712.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$9,370,579.13 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,837,291.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GG52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,210,872.40 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 307 | \$71,096,824.37 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 326 | \$75,307,696.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GG60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,264,017.44 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$51,908,633.47 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$55,172,650.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GG78 | Unavailable | 56 | \$12,464,014.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$12,464,014.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GG86 | | 17 | \$1,143,486.53 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 142 | \$9,720,654.40 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$10,864,140.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GG94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,356,095.49 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$16,419,343.83 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$17,775,439.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$298,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,090,694.49 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,388,694.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGQ6 | Unavailable | 9 | \$1,641,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,641,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$8,936,363.82 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 490 | \$119,249,313.66 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 526 | \$128,185,677.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,925,855.44 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$47,210,077.05 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$51,135,932.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$904,977.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$50,965,775.82 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 240 | \$51,870,753.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGV5 | Unavailable | 59 | \$14,797,007.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$14,797,007.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$356,716.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$23,235,212.25 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$23,591,928.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31414GGY9 | | Unavailable | 33 | \$8,079,674.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,079,674.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GGZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 75 | \$17,566,586.57 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 952 | \$222,093,016.14 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,027 | \$239,659,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GH28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,650,820.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$61,388,161.70 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 306 | \$66,038,981.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GH36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,108,885.98 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$16,435,865.00 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$17,544,750.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GH44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,748,695.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,214,535.00 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,963,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GH51 | | Unavailable | 75 | \$17,480,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$17,480,613.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GH77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$455,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$26,058,897.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$26,513,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,151,820.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$19,913,116.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$21,064,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHB8 | | Unavailable | 24 | \$6,059,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,059,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHC6 | | | 14 | \$3,271,080.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 325 | \$87,138,462.38 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$90,409,542.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31414GHD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,073,834.97 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$52,268,867.96 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$57,342,702.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31414GHE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$320,934.54 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,030,200.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,351,134.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31414GHF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$576,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,530,464.64 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,106,464.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31414GHG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$154,872.31 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,553,705.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$1,708,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31414GHH5 | Unavailable | 15 | \$3,542,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,542,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31414GHK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,293,758.61 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,873,758.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31414GHL6 | Unavailable | 13 | \$2,743,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,743,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31414GHM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$320,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$14,906,771.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$15,226,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GHQ5 | Unavailable | 24 | \$6,957,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,957,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHS1 | Unavailable | 19 | \$4,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHT9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$635,000.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,632,550.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,267,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHU6 | Unavailable | 17 | \$1,078,614.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,078,614.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHV4 | Unavailable | 13 | \$2,957,715.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,957,715.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,550.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,024,498.96 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,205,048.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GHZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$6,864,630.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 402 | \$97,199,727.75 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$104,064,357.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GK24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$416,450.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,144,508.66 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,560,958.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GK32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,997,600.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$24,910,873.16 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$26,908,473.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GK40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$689,100.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$7,518,681.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 39 | \$8,207,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GK57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,282,360.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$39,691,594.03 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$41,973,954.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GKL2 | | Unavailable | 54 | \$5,365,011.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,365,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GKN8 | | Unavailable | 31 | \$5,921,659.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,921,659.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GKQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,912.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$3,809,497.01 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,918,409.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GKR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,886,777.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 258 | \$59,911,298.90 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 297 | \$68,798,075.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GKS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,618,765.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 134 | \$30,801,274.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$33,420,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GKT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$442,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$3,277,468.00 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,719,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GKU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,350.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,108,493.76 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,214,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414GKV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$149,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 47 | \$6,094,198.00 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$6,243,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GKX6 | Unavailable | 17 | \$1,232,431.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,232,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GKZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,651,379.38 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$18,742,006.14 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$20,393,385.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GNU9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$906,516.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$906,516.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GNW5 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,666,960.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,666,960.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GP29 | U.S. BANK N.A | 5 | \$612,768.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$612,768.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GP45 | U.S. BANK N.A | 11 | \$1,252,279.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,252,279.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GP60 | U.S. BANK N.A | 10 | \$1,322,083.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,322,083.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GPC7 | U.S. BANK N.A | 3 | \$341,944.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$341,944.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GPK9 | U.S. BANK N.A | 99 | \$10,118,108.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$10,118,108.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GPL7 | U.S. BANK N.A | 75 | \$8,148,196.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$8,148,196.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GPM5 | U.S. BANK N.A | 17 | \$1,744,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,744,155.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GPQ6 | U.S. BANK N.A | 26 | \$2,177,306.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,177,306.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GPU7 | U.S. BANK N.A | 22 | \$1,825,700.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,825,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GPX1 | U.S. BANK N.A | 3 | \$368,162.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$368,162.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQ93 | Unavailable | 12 | \$1,172,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,172,110.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQB8 | U.S. BANK N.A | 6 | \$895,441.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$895,441.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQF9 | U.S. BANK N.A | 5 | \$738,387.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$738,387.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GQG7 | U.S. BANK N.A | 6 | \$661,410.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$661,410.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GR50 | Unavailable | 18 | \$1,113,208.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,113,208.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GR76 | Unavailable | 21 | \$4,076,329.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,076,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GRC5 | Unavailable | 10 | \$1,924,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,924,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GRE1 | Unavailable | 13 | \$2,168,372.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,168,372.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GRF8 | Unavailable | 22 | \$4,236,689.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,236,689.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GRG6 | Unavailable | 24 | \$4,471,238.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,471,238.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GRK7 | Unavailable | 19 | \$1,374,737.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,374,737.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GRU5 | Unavailable | 13 | \$2,832,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,832,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GRV3 | Unavailable | 17 | \$3,406,249.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,406,249.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GRY7 | Unavailable | 10 | \$1,636,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,636,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414GS26 | Unavailable | 34 | \$6,607,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,607,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GS34 | Unavailable | 38 | \$5,149,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,149,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GS42 | Unavailable | 22 | \$4,755,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,755,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GS59 | Unavailable | 8 | \$1,429,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,429,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GS83 | Unavailable | 22 | \$5,221,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,221,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GSB6 | Unavailable | 11 | \$1,779,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,779,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GSE0 | Unavailable | 28 | \$5,597,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,597,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GSG5 | Unavailable | 17 | \$3,977,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,977,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GSN0 | Unavailable | 10 | \$1,464,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,464,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GSQ3 | Unavailable | 7 | \$1,257,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,257,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GSS9 | Unavailable | 11 | \$1,100,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,100,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GSY6 | Unavailable | 13 | \$2,004,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,004,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GSZ3 | Unavailable | 8 | \$1,582,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,582,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GTC3 | Unavailable | 13 | \$2,289,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,289,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GUD9 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,000,330.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 59 | \$10,000,330.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GUE7 | | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$10,001,320.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,001,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXP9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,294,947.15 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,179,697.33 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,474,644.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXQ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$20,009,601.18 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$21,088,979.01 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$41,098,580.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXR5 | | Unavailable | 31 | \$6,479,612.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,479,612.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GXU8 | | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$15,000,122.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$15,000,122.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYM5 | | Unavailable | 14 | \$2,198,352.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,198,352.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYN3 | | Unavailable | 50 | \$8,475,895.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$8,475,895.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYP8 | | Unavailable | 31 | \$4,060,649.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,060,649.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYQ6 | | Unavailable | 26 | \$3,196,215.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,196,215.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYR4 | | Unavailable | 59 | \$14,694,270.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$14,694,270.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYS2 | | Unavailable | 419 | \$91,150,797.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$91,150,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GYU7 | | Unavailable | 412 | \$81,404,162.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 412 | \$81,404,162.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31414GZ51 | | Unavailable | 20 | \$4,660,441.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,660,441.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZ77 | | Unavailable | 12 | \$2,370,346.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,370,346.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZ93 | | INDYMAC BANK, FSB | 1 | \$179,905.79 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,449,369.42 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,629,275.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZC6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,492,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,492,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZE2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,541,802.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,541,802.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZL6 | | INDYMAC BANK, FSB | 9 | \$578,532.83 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$6,419,731.61 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$6,998,264.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZN2 | | INDYMAC BANK, FSB | 2 | \$600,754.99 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,895,199.60 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,495,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZP7 | | INDYMAC BANK, FSB | 4 | \$1,010,281.90 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$11,781,904.51 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$12,792,186.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZW2 | | INDYMAC BANK, FSB | 16 | \$1,563,317.18 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,808,359.92 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$8,371,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZX0 | | INDYMAC BANK, FSB | 7 | \$727,546.98 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$9,086,894.42 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$9,814,441.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414GZZ5 | | Unavailable | 4 | \$1,081,915.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,081,915.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2A4 | | BANK OF AMERICA NA | 267 | \$26,604,633.30 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$5,376,809.04 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 321 | \$31,981,442.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414H2C0 | BANK OF AMERICA NA | 879 | \$247,909,625.23 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$52,163,589.63 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,063 | \$300,073,214.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2D8 | BANK OF AMERICA NA | 43 | \$12,661,926.38 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,888,813.35 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$17,550,739.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2F3 | BANK OF AMERICA NA | 151 | \$24,495,761.77 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,386,396.02 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$28,882,157.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2G1 | BANK OF AMERICA NA | 79 | \$16,832,533.83 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,096,308.83 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$20,928,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2H9 | BANK OF AMERICA NA | 105 | \$13,596,136.04 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,073,560.92 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$16,669,696.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2J5 | BANK OF AMERICA NA | 19 | \$1,192,918.96 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$147,825.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,340,743.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2L0 | BANK OF AMERICA NA | 17 | \$1,647,057.42 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$198,214.30 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,845,271.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2N6 | BANK OF AMERICA NA | 159 | \$40,956,710.96 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$22,447,672.21 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 237 | \$63,404,383.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2Q9 | BANK OF AMERICA NA | 63 | \$10,125,630.65 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,095,922.66 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$12,221,553.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2T3 | BANK OF AMERICA NA | 73 | \$11,759,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,759,405.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2U0 | BANK OF AMERICA NA | 322 | \$42,842,447.13 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,940,433.69 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 333 | \$44,782,880.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2V8 | BANK OF AMERICA NA | 7 | \$1,181,491.86 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 2 | \$461,000.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,642,491.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H2W6 | BANK OF AMERICA NA | 115 | \$19,410,392.77 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,029,659.57 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$23,440,052.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6K8 | BANK OF AMERICA NA | 5 | \$468,478.48 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$12,270,687.45 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$12,739,165.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6M4 | BANK OF AMERICA NA | 1 | \$196,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$14,020,700.38 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$14,217,500.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6Q5 | Unavailable | 6 | \$1,006,112.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,006,112.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6U6 | BANK OF AMERICA NA | 20 | \$3,749,649.59 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,971,345.31 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$11,720,994.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6V4 | BANK OF AMERICA NA | 6 | \$1,168,296.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,025,803.08 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,194,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6W2 | BANK OF AMERICA NA | 13 | \$2,402,084.66 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$7,510,667.70 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,912,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6X0 | BANK OF AMERICA NA | 21 | \$2,515,213.94 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 234 | \$30,109,551.56 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$32,624,765.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6Y8 | BANK OF AMERICA NA | 440 | \$53,880,623.50 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$8,205,441.52 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 517 | \$62,086,065.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H6Z5 | BANK OF AMERICA NA | 4 | \$428,069.93 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,102,641.05 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,530,710.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H7A9 | BANK OF AMERICA NA | 7 | \$854,793.09 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$12,460,808.93 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$13,315,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414H7C5 | BANK OF AMERICA NA | 6 | \$1,020,185.22 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,857,056.27 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,877,241.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H7F8 | BANK OF AMERICA NA | 464 | \$54,631,113.68 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$21,506,661.17 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 607 | \$76,137,774.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H7G6 | BANK OF AMERICA NA | 6 | \$610,569.73 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$889,288.31 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,499,858.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H7H4 | BANK OF AMERICA NA | 465 | \$68,766,000.32 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$12,846,145.41 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 544 | \$81,612,145.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H7L5 | WELLS FARGO BANK, N.A | 536 | \$157,163,353.68 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 400 | \$125,685,294.85 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 936 | \$282,848,648.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H7M3 | WELLS FARGO BANK, N.A | 1,949 | \$554,851,897.05 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 592 | \$181,733,985.81 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,541 | \$736,585,882.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HA23 | CHASE HOME FINANCE, LLC | 223 | \$53,185,048.18 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$45,184,561.60 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 402 | \$98,369,609.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HA31 | CHASE HOME FINANCE, LLC | 193 | \$50,495,822.81 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$46,571,190.33 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$97,067,013.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HA49 | CHASE HOME FINANCE, LLC | 202 | \$49,699,022.29 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 190 | \$49,320,511.11 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 392 | \$99,019,533.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HA56 | CHASE HOME FINANCE, LLC | 176 | \$38,647,374.78 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 273 | \$65,742,886.17 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 449 | \$104,390,260.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31414HA64 | CHASE HOME FINANCE, LLC | 202 | \$49,303,982.26 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 194 | \$48,341,900.39 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 396 | \$97,645,882.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HA72 | CHASE HOME FINANCE, LLC | 142 | \$31,416,722.91 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 200 | \$49,463,726.67 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$80,880,449.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HA80 | CHASE HOME FINANCE, LLC | 182 | \$43,667,648.87 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$53,974,659.42 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 399 | \$97,642,308.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HA98 | CHASE HOME FINANCE, LLC | 45 | \$9,783,351.65 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$24,980,865.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$34,764,216.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAA5 | CHASE HOME FINANCE, LLC | 6 | \$840,755.14 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,632,449.59 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,473,204.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAB3 | CHASE HOME FINANCE, LLC | 5 | \$707,153.25 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,746,472.49 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,453,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAC1 | CHASE HOME FINANCE, LLC | 2 | \$339,801.15 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,314,733.73 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,654,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAE7 | Unavailable | 25 | \$5,407,385.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,407,385.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAF4 | CHASE HOME FINANCE, LLC | 9 | \$2,534,187.61 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,090,795.98 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,624,983.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAH0 | CHASE HOME FINANCE, LLC | 7 | \$1,575,529.47 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 30 | \$7,685,833.41 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,261,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAK3 | | CHASE HOME FINANCE, LLC | 42 | \$10,664,061.36 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$13,043,661.47 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$23,707,722.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAL1 | | CHASE HOME FINANCE, LLC | 145 | \$35,230,580.13 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$51,380,765.81 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 377 | \$86,611,345.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAN7 | | CHASE HOME FINANCE, LLC | 192 | \$44,054,553.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 235 | \$56,610,465.23 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 427 | \$100,665,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAP2 | | CHASE HOME FINANCE, LLC | 93 | \$22,132,512.65 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$35,917,560.80 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$58,050,073.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAQ0 | | CHASE HOME FINANCE, LLC | 184 | \$45,004,393.35 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$54,683,309.05 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 416 | \$99,687,702.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAR8 | | CHASE HOME FINANCE, LLC | 182 | \$45,899,417.36 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 224 | \$52,725,133.76 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$98,624,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAS6 | | CHASE HOME FINANCE, LLC | 223 | \$53,703,753.57 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 206 | \$45,419,456.27 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 429 | \$99,123,209.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAT4 | | CHASE HOME FINANCE, LLC | 193 | \$46,647,619.44 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 226 | \$52,127,899.00 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 419 | \$98,775,518.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAU1 | | CHASE HOME FINANCE, LLC | 214 | \$53,044,688.67 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 198 | \$45,998,161.01 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 412 | \$99,042,849.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAV9 | | CHASE HOME FINANCE, LLC | 188 | \$40,737,262.75 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 277 | \$59,547,046.29 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 465 | \$100,284,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAW7 | | CHASE HOME FINANCE, LLC | 212 | \$56,058,967.16 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 170 | \$43,597,870.49 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 382 | \$99,656,837.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAX5 | | CHASE HOME FINANCE, LLC | 202 | \$53,969,232.13 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 166 | \$44,057,935.54 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 368 | \$98,027,167.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAY3 | | CHASE HOME FINANCE, LLC | 208 | \$55,252,821.02 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$43,904,098.92 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 370 | \$99,156,919.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HAZ0 | | CHASE HOME FINANCE, LLC | 214 | \$56,076,427.56 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$46,649,258.10 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$102,725,685.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HB22 | | Unavailable | 31 | \$8,390,517.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,390,517.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HB48 | | Unavailable | 84 | \$16,986,885.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$16,986,885.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HB55 | | Unavailable | 54 | \$9,769,509.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,769,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBA4 | | CHASE HOME FINANCE, LLC | 139 | \$28,537,935.59 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 289 | \$68,166,712.43 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 428 | \$96,704,648.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBB2 | | Unavailable | 14 | \$2,863,142.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,863,142.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBC0 | | CHASE HOME FINANCE, LLC | 29 | \$5,308,423.74 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 96 | \$22,657,154.43 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$27,965,578.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBD8 | | CHASE HOME FINANCE, LLC | 21 | \$3,654,918.35 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$12,006,233.45 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$15,661,151.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBE6 | | CHASE HOME FINANCE, LLC | 7 | \$1,405,092.23 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$14,875,975.69 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$16,281,067.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBF3 | | CHASE HOME FINANCE, LLC | 8 | \$1,541,817.02 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$14,491,894.52 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$16,033,711.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBG1 | | CHASE HOME FINANCE, LLC | 8 | \$1,609,993.84 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$14,291,669.02 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$15,901,662.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBH9 | | CHASE HOME FINANCE, LLC | 4 | \$615,962.12 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,112,879.40 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,728,841.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBJ5 | | CHASE HOME FINANCE, LLC | 3 | \$571,391.57 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,423,444.66 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,994,836.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBK2 | | CHASE HOME FINANCE, LLC | 2 | \$463,823.10 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,490,368.59 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,954,191.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBL0 | | CHASE HOME FINANCE, LLC | 6 | \$319,885.95 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,035,178.62 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,355,064.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBP1 | | CHASE HOME FINANCE, LLC | 7 | \$1,076,733.39 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,892,460.94 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$3,969,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBQ9 | | CHASE HOME FINANCE, LLC | 58 | \$8,848,857.22 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$8,455,000.15 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$17,303,857.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBR7 | | CHASE HOME FINANCE, LLC | 53 | \$7,885,255.19 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$19,082,249.80 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$26,967,504.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBS5 | | CHASE HOME FINANCE, LLC | 48 | \$6,919,779.67 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 191 | \$34,702,366.70 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 239 | \$41,622,146.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBT3 | | CHASE HOME FINANCE, LLC | 20 | \$2,867,670.57 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,321,114.57 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,188,785.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBY2 | | Unavailable | 51 | \$7,016,318.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,016,318.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HBZ9 | | Unavailable | 186 | \$52,380,355.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$52,380,355.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HC21 | | WELLS FARGO BANK, N.A | 24 | \$5,142,758.49 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,589,231.46 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,731,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HC39 | | WELLS FARGO BANK, N.A | 38 | \$10,454,855.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,454,855.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HC47 | | WELLS FARGO BANK, N.A | 236 | \$67,884,171.16 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,416,010.94 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$75,300,182.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HC54 | | WELLS FARGO BANK, N.A | 105 | \$33,120,150.51 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,153,330.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$39,273,480.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414HC62 | WELLS FARGO BANK, N.A | 194 | \$53,766,462.41 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,341,432.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$55,107,894.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HC70 | WELLS FARGO BANK, N.A | 59 | \$16,448,338.81 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,311,835.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$18,760,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HC88 | WELLS FARGO BANK, N.A | 201 | \$59,281,577.68 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,680,943.84 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$63,962,521.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HC96 | WELLS FARGO BANK, N.A | 91 | \$23,979,901.82 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$45,852,550.27 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$69,832,452.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCB1 | Unavailable | 191 | \$38,402,448.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$38,402,448.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCC9 | Unavailable | 23 | \$3,669,284.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,669,284.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCD7 | Unavailable | 21 | \$3,794,715.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,794,715.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCU9 | WELLS FARGO BANK, N.A | 55 | \$11,367,971.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$11,367,971.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCV7 | WELLS FARGO BANK, N.A | 36 | \$9,516,579.56 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,296,119.10 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$11,812,698.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCW5 | WELLS FARGO BANK, N.A | 36 | \$9,749,583.79 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$742,865.51 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,492,449.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCX3 | WELLS FARGO BANK, N.A | 114 | \$25,567,523.90 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 225 | \$56,603,517.19 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 339 | \$82,171,041.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCY1 | | WELLS FARGO BANK, N.A | 116 | \$24,855,320.69 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,351,094.31 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$33,206,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HCZ8 | | WELLS FARGO BANK, N.A | 34 | \$8,974,026.58 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,741,433.74 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,715,460.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HD20 | | GMAC MORTGAGE, LLC | 10 | \$1,926,000.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,696,974.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,622,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HD38 | | GMAC MORTGAGE, LLC | 103 | \$23,425,411.17 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$25,957,581.69 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$49,382,992.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HD46 | | GMAC MORTGAGE, LLC | 15 | \$2,597,639.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$6,913,907.69 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,511,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HD53 | | GMAC MORTGAGE, LLC | 7 | \$537,141.13 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,903,258.02 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,440,399.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HD61 | | GMAC MORTGAGE, LLC | 20 | \$3,253,995.30 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$17,200,903.19 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$20,454,898.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HD79 | | GMAC MORTGAGE, LLC | 96 | \$24,041,329.97 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$25,720,362.92 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$49,761,692.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HD95 | | GMAC MORTGAGE, LLC | 36 | \$4,642,528.41 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,631,299.72 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 86 | \$11,273,828.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDA2 | | WELLS FARGO BANK, N.A | 30 | \$8,458,727.76 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 226 | \$60,502,001.83 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$68,960,729.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDB0 | | WELLS FARGO BANK, N.A | 88 | \$23,501,831.56 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$21,969,216.02 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$45,471,047.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDC8 | | WELLS FARGO BANK, N.A | 29 | \$7,172,071.36 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$17,610,628.63 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$24,782,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDD6 | | WELLS FARGO BANK, N.A | 17 | \$5,124,225.97 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,249,645.00 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$13,373,870.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDE4 | | GMAC MORTGAGE, LLC | 20 | \$3,698,158.12 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$17,455,328.51 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$21,153,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDF1 | | GMAC MORTGAGE, LLC | 19 | \$1,731,368.58 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$12,361,395.55 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$14,092,764.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDG9 | | GMAC MORTGAGE, LLC | 25 | \$3,311,651.40 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,029,858.03 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,341,509.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDJ3 | | GMAC MORTGAGE, LLC | 5 | \$1,127,464.74 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,216,449.17 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,343,913.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDK0 | | GMAC MORTGAGE, LLC | 20 | \$5,663,099.04 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$13,221,476.13 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$18,884,575.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414HDL8 | GMAC MORTGAGE, LLC | 34 | \$3,435,598.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,034,023.65 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,469,621.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDM6 | GMAC MORTGAGE, LLC | 27 | \$6,884,982.13 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$19,424,062.99 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$26,309,045.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDQ7 | GMAC MORTGAGE, LLC | 2 | \$279,896.95 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,558,679.79 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,838,576.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDS3 | GMAC MORTGAGE, LLC | 37 | \$7,043,036.62 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$24,830,522.84 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$31,873,559.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDT1 | GMAC MORTGAGE, LLC | 4 | \$990,800.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,474,806.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,465,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDU8 | GMAC MORTGAGE, LLC | 41 | \$5,840,725.00 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$8,802,024.07 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$14,642,749.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDV6 | GMAC MORTGAGE, LLC | 39 | \$4,148,390.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$8,887,107.15 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$13,035,497.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDW4 | GMAC MORTGAGE, LLC | 67 | \$17,225,992.59 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$31,916,016.01 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$49,142,008.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDX2 | GMAC MORTGAGE, LLC | 108 | \$27,203,967.19 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$22,103,566.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$49,307,533.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414HDY0 | GMAC MORTGAGE, LLC | 135 | \$25,195,895.73 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$23,219,178.82 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$48,415,074.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HDZ7 | GMAC MORTGAGE, LLC | 2 | \$565,136.80 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,918,192.61 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,483,329.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEA1 | GMAC MORTGAGE, LLC | 97 | \$18,984,107.24 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$30,076,597.05 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$49,060,704.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEB9 | GMAC MORTGAGE, LLC | 42 | \$7,791,093.80 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$16,619,212.59 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$24,410,306.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEC7 | GMAC MORTGAGE, LLC | 60 | \$7,630,051.38 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,142,762.84 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$11,772,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HED5 | GMAC MORTGAGE, LLC | 51 | \$11,034,355.51 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$12,758,922.13 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$23,793,277.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEE3 | GMAC MORTGAGE, LLC | 36 | \$7,552,110.90 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$10,442,324.13 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$17,994,435.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEF0 | GMAC MORTGAGE, LLC | 42 | \$5,792,418.28 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$14,109,068.10 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$19,901,486.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEH6 | GMAC MORTGAGE, LLC | 4 | \$670,423.14 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,308,114.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,978,537.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEJ2 | GMAC MORTGAGE, | 13 | \$2,352,937.67 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 15 | \$3,892,457.60 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,245,395.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEL7 | GMAC MORTGAGE, LLC | 36 | \$8,904,792.25 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$9,283,306.26 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$18,188,098.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEM5 | GMAC MORTGAGE, LLC | 4 | \$950,907.13 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,324,997.63 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,275,904.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEP8 | GMAC MORTGAGE, LLC | 77 | \$17,175,854.12 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$24,775,841.40 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$41,951,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEQ6 | GMAC MORTGAGE, LLC | 55 | \$13,893,498.18 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$36,120,017.28 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$50,013,515.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HER4 | GMAC MORTGAGE, LLC | 33 | \$5,307,860.63 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$8,336,575.32 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$13,644,435.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HES2 | GMAC MORTGAGE, LLC | 10 | \$3,192,072.19 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$9,907,501.96 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$13,099,574.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEV5 | GMAC MORTGAGE, LLC | 2 | \$628,940.87 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,864,003.23 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,492,944.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEW3 | Unavailable | 35 | \$10,224,257.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,224,257.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HEX1 | GMAC MORTGAGE, LLC | 22 | \$2,365,252.33 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$522,191.08 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,887,443.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414HEZ6 | Unavailable | 9 | \$3,104,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$3,104,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGH4 | Unavailable | 8 | \$2,673,594.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,673,594.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGJ0 | Unavailable | 14 | \$3,932,279.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,932,279.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGK7 | Unavailable | 67 | \$19,548,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$19,548,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGL5 | Unavailable | 43 | \$13,432,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$13,432,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGM3 | TRUSTMARK NATIONAL BANK | 5 | \$317,872.91 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,073,221.16 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,391,094.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGQ4 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,838.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$84,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGS0 | Unavailable | 8 | \$2,085,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,085,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGT8 | Unavailable | 9 | \$1,795,347.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,795,347.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HGV3 | Unavailable | 23 | \$5,214,860.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,214,860.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HH26 | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$1,148,224.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,148,224.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HHK6 | COLONIAL SAVINGS FA | 24 | \$4,492,128.95 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$15,391,844.02 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$19,883,972.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HHL4 | COLONIAL SAVINGS FA | 23 | \$3,208,735.42 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 113 | \$16,890,438.26 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$20,099,173.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHM2 | | COLONIAL SAVINGS FA | 4 | \$447,283.84 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,556,785.07 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,004,068.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHN0 | | COLONIAL SAVINGS FA | 1 | \$84,637.15 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,895,844.04 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,980,481.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHP5 | | CITIMORTGAGE INC | 16 | \$2,478,845.22 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,115,732.20 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,594,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHQ3 | | CITIMORTGAGE INC | 69 | \$9,884,902.56 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,551,605.05 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$13,436,507.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHR1 | | CITIMORTGAGE INC | 56 | \$6,725,619.96 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,533,313.49 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,258,933.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHS9 | | CITIMORTGAGE INC | 34 | \$3,855,555.37 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,765,735.39 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,621,290.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHT7 | | CITIMORTGAGE INC | 12 | \$2,991,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,991,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHU4 | | CITIMORTGAGE INC | 46 | \$10,198,827.85 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,519,943.06 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$15,718,770.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHV2 | | CITIMORTGAGE INC | 344 | \$72,017,047.25 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$38,564,442.41 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 505 | \$110,581,489.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHW0 | | CITIMORTGAGE INC | 397 | \$79,270,338.79 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 265 | \$62,288,023.83 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 662 | \$141,558,362.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414HHX8 | | CITIMORTGAGE INC | 75 | \$13,165,502.69 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$14,203,437.60 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 137 | \$27,368,940.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HHY6 | | CITIMORTGAGE INC | 10 | \$1,456,231.34 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,818,191.20 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,274,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HK22 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,818,919.60 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$27,698,347.56 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$35,517,267.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HK30 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$8,336,463.62 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$19,620,359.66 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$27,956,823.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HK55 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,420,035.40 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$4,554,879.16 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$7,974,914.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HK63 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,127,362.83 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,180,005.23 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,307,368.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HK71 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,465,872.55 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$8,219,615.78 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$12,685,488.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HK89 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$937,570.18 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$888,192.34 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,825,762.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HKX4 | | NATIONAL CITY MORTGAGE COMPANY | 765 | \$190,281,769.03 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 752 | \$188,998,081.77 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,517 | \$379,279,850.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HKY2 | | NATIONAL CITY MORTGAGE COMPANY | 365 | \$91,450,548.82 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 370 | \$97,332,997.68 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 735 | \$188,783,546.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414HKZ9 | NATIONAL CITY MORTGAGE COMPANY | 138 | \$8,213,168.87 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$11,309,792.93 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$19,522,961.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HL39 | NATIONAL CITY MORTGAGE COMPANY | 471 | \$61,204,923.05 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 460 | \$60,392,719.63 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 931 | \$121,597,642.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HL47 | NATIONAL CITY MORTGAGE COMPANY | 387 | \$101,279,217.19 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 537 | \$142,038,789.61 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 924 | \$243,318,006.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HL54 | NATIONAL CITY MORTGAGE COMPANY | 228 | \$55,252,141.28 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 332 | \$79,594,070.84 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 560 | \$134,846,212.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HL62 | NATIONAL CITY MORTGAGE COMPANY | 269 | \$26,394,395.84 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$20,255,605.82 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 475 | \$46,650,001.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HL70 | NATIONAL CITY MORTGAGE COMPANY | 248 | \$16,356,289.15 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$8,702,555.32 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 373 | \$25,058,844.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HL88 | NATIONAL CITY MORTGAGE COMPANY | 80 | \$10,448,227.34 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$16,457,985.22 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$26,906,212.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HL96 | NATIONAL CITY MORTGAGE COMPANY | 53 | \$5,198,244.48 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$7,312,165.24 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$12,510,409.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLA3 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,523,009.66 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$10,313,516.07 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,836,525.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLB1 | FIRST TENNESSEE | 7 | \$687,841.05 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | | Unavailable | 23 | \$2,719,724.02 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,407,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLC9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,202,545.14 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$793,985.43 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,996,530.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLD7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$672,728.78 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,300,480.64 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,973,209.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLG0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$11,702,721.51 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$4,205,250.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,907,971.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLH8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$7,435,573.09 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$9,950,847.78 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$17,386,420.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLJ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,665,284.90 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$352,500.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,017,784.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLK1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$7,047,881.10 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$859,109.61 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,906,990.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLL9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35 | \$9,650,509.64 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,882,169.30 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,532,678.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414HLM7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35 | \$9,470,396.76 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,734,100.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$12,204,496.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLP0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$4,973,460.91 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,635,963.07 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,609,423.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HLQ8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$7,282,922.68 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,728,421.66 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$14,011,344.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HMA2 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,704,531.39 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$9,876,679.66 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$16,581,211.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HMB0 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$208,502.78 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$838,193.58 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,046,696.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HME4 | Unavailable | 30 | \$6,037,701.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,037,701.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HMF1 | RBS CITIZENS, NA | 21 | \$2,034,451.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,034,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HMG9 | RBS CITIZENS, NA | 47 | \$6,251,666.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$6,251,666.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HMH7 | RBS CITIZENS, NA | 123 | \$27,889,780.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$27,889,780.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HN29 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,509,000.83 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,491,192.48 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,000,193.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HN37 | HSBC MORTGAGE | 16 | \$2,627,250.00 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 12 | \$2,373,150.00 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HN45 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$417,796.66 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,582,320.40 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HN52 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,584,320.00 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,416,000.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,000,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HN60 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,259,300.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,741,500.00 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HN86 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,043,550.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,956,800.00 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HN94 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,032,600.42 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,968,072.16 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,000,672.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNJ2 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$2,001,667.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,001,667.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNL7 | | Unavailable | 24 | \$4,810,835.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,810,835.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNM5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,652.34 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,754,955.09 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,994,607.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNN3 | | Unavailable | 42 | \$2,456,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,456,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HNP8 | | Unavailable | 23 | \$2,239,237.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$2,239,237.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HNS2 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,537,816.61 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$2,462,456.73 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,000,273.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HNT0 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$67,500.56 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,259,702.40 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,327,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HNZ6 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$4,438,585.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$4,562,154.24 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,000,739.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HPE1 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,242,207.42 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$7,757,889.77 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,000,097.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HPG6 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,299,100.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$701,000.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HPH4 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$3,323,550.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,676,800.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HPJ0 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$778,000.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,786,500.00 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,564,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HPL5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$426,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$4,986,536.07 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,412,536.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HR25 | CHASE HOME FINANCE, LLC | | 6 | \$492,742.83 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$787,251.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,279,993.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31414HR33 | CHASE HOME FINANCE, LLC | 1 | \$41,962.03 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,460,557.11 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,502,519.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HR58 | CHASE HOME FINANCE, LLC | 12 | \$1,725,186.87 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,120,634.61 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,845,821.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HR66 | CHASE HOME FINANCE, LLC | 9 | \$531,145.98 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$599,653.63 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,130,799.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HR82 | CHASE HOME FINANCE, LLC | 22 | \$6,216,570.30 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,333,897.51 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,550,467.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HR90 | CHASE HOME FINANCE, LLC | 5 | \$246,674.03 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,090,811.76 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,337,485.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HRY5 | CHASE HOME FINANCE, LLC | 1 | \$52,949.71 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,489,563.73 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,542,513.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HS32 | CHASE HOME FINANCE, LLC | 13 | \$2,068,383.83 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,604,113.80 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,672,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HS73 | CHASE HOME FINANCE, LLC | 23 | \$7,013,644.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$11,913,427.37 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$18,927,071.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSC2 | CHASE HOME FINANCE, LLC | 14 | \$3,273,959.91 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$10,078,915.75 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$13,352,875.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31414HSD0 | CHASE HOME FINANCE, LLC | 16 | \$2,308,465.68 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$6,173,659.05 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,482,124.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSE8 | Unavailable | 15 | \$1,459,605.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,459,605.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSG3 | CHASE HOME FINANCE, LLC | 11 | \$3,133,643.01 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,297,389.75 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,431,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSL2 | CHASE HOME FINANCE, LLC | 8 | \$1,343,313.23 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$189,813.93 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,533,127.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSM0 | CHASE HOME FINANCE, LLC | 6 | \$569,725.43 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$885,188.63 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,454,914.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSS7 | CHASE HOME FINANCE, LLC | 170 | \$39,640,720.42 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 271 | \$60,106,319.30 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 441 | \$99,747,039.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HST5 | CHASE HOME FINANCE, LLC | 61 | \$14,905,935.29 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$31,921,503.66 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$46,827,438.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSU2 | CHASE HOME FINANCE, LLC | 26 | \$4,953,762.76 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$14,019,810.51 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$18,973,573.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSW8 | CHASE HOME FINANCE, LLC | 1 | \$100,725.19 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$916,121.80 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,016,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HSY4 | CHASE HOME FINANCE, LLC | 3 | \$529,816.70 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$528,909.82 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$1,058,726.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HT31 | | CHASE HOME FINANCE, LLC | 12 | \$2,183,317.22 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$12,708,676.95 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,891,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HT49 | | CHASE HOME FINANCE, LLC | 12 | \$1,387,680.97 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,612,960.32 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,000,641.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTA5 | | CHASE HOME FINANCE, LLC | 1 | \$94,890.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,705,144.37 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,800,034.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTB3 | | CHASE HOME FINANCE, LLC | 13 | \$2,291,121.78 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$6,946,696.57 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,237,818.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTC1 | | CHASE HOME FINANCE, LLC | 113 | \$25,739,898.58 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$42,266,459.38 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 308 | \$68,006,357.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTD9 | | CHASE HOME FINANCE, LLC | 114 | \$23,290,904.61 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$34,229,723.50 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$57,520,628.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTE7 | | CHASE HOME FINANCE, LLC | 147 | \$28,221,773.80 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 200 | \$42,137,816.40 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 347 | \$70,359,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTF4 | | CHASE HOME FINANCE, LLC | 178 | \$30,526,646.60 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 231 | \$40,878,627.45 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 409 | \$71,405,274.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTG2 | | CHASE HOME FINANCE, LLC | 289 | \$34,796,647.04 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 281 | \$47,805,022.90 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 570 | \$82,601,669.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31414HTH0 | CHASE HOME FINANCE, LLC | 50 | \$5,020,745.94 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$17,119,706.66 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$22,140,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTJ6 | CHASE HOME FINANCE, LLC | 6 | \$357,110.49 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$5,908,079.23 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,265,189.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTL1 | CHASE HOME FINANCE, LLC | 15 | \$2,555,000.14 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,253,813.99 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,808,814.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTM9 | CHASE HOME FINANCE, LLC | 112 | \$19,969,065.45 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$34,494,996.35 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$54,464,061.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTN7 | CHASE HOME FINANCE, LLC | 101 | \$16,316,877.72 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 391 | \$67,511,159.68 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 492 | \$83,828,037.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTP2 | CHASE HOME FINANCE, LLC | 52 | \$4,874,987.84 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 436 | \$65,595,949.58 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 488 | \$70,470,937.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTQ0 | Unavailable | 67 | \$8,953,421.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,953,421.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTR8 | CHASE HOME FINANCE, LLC | 90 | \$12,040,112.14 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 501 | \$80,758,161.69 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 591 | \$92,798,273.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTU1 | CHASE HOME FINANCE, LLC | 3 | \$307,720.30 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$7,284,827.94 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,592,548.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HTV9 | Unavailable | 33 | \$5,148,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,148,675.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31414HTZ0 | CHASE HOME FINANCE, LLC | 22 | \$3,585,771.15 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,230,245.40 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,816,016.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HU39 | Unavailable | 52 | \$12,809,141.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,809,141.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HU54 | BANK OF AMERICA NA | 25 | \$8,596,472.99 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$7,498,401.02 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$16,094,874.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HU62 | BANK OF AMERICA NA | 19 | \$5,515,414.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,200,200.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,715,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HU70 | BANK OF AMERICA NA | 51 | \$16,386,103.28 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$6,051,012.89 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$22,437,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HU88 | BANK OF AMERICA NA | 154 | \$42,455,471.73 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$23,181,835.06 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$65,637,306.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HU96 | BANK OF AMERICA NA | 6 | \$1,475,765.10 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,626,630.84 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,102,395.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HUC9 | CHASE HOME FINANCE, LLC | 4 | \$635,462.93 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$442,610.50 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,078,073.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HUD7 | CHASE HOME FINANCE, LLC | 5 | \$651,809.62 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,437,449.63 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,089,259.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HUF2 | CHASE HOME FINANCE, LLC | 15 | \$1,608,889.15 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,308,693.24 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,917,582.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HUJ4 | CHASE HOME FINANCE, LLC | 7 | \$771,689.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 44 | \$6,393,046.97 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,164,736.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HUN5 | | CHASE HOME FINANCE, LLC | 24 | \$5,639,536.33 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,606,101.06 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,245,637.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HUP0 | | CHASE HOME FINANCE, LLC | 6 | \$889,563.69 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,209,995.99 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,099,559.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HUT2 | | Unavailable | 20 | \$3,091,310.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,091,310.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HUW5 | | NATIONAL CITY MORTGAGE COMPANY | 253 | \$66,429,344.63 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 279 | \$76,625,482.84 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 532 | \$143,054,827.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVA2 | | BANK OF AMERICA NA | 143 | \$44,430,518.77 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 183 | \$60,815,384.11 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 326 | \$105,245,902.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVB0 | | BANK OF AMERICA NA | 71 | \$20,361,397.55 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$30,015,736.57 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$50,377,134.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVC8 | | BANK OF AMERICA NA | 157 | \$43,451,340.88 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 174 | \$58,013,130.91 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 331 | \$101,464,471.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVD6 | | BANK OF AMERICA NA | 63 | \$16,873,733.49 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$13,010,469.89 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$29,884,203.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVE4 | | BANK OF AMERICA NA | 44 | \$12,990,008.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$12,990,008.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVF1 | | BANK OF AMERICA NA | 74 | \$19,753,535.17 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,088,258.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$20,841,793.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVV7 | | BANK OF AMERICA NA | 78 | \$24,429,454.32 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$14,410,719.38 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 123 | \$38,840,173.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVJ3 | BANK OF AMERICA NA | | 38 | \$12,209,402.00 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$8,094,440.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$20,303,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HVX2 | BANK OF AMERICA NA | | 54 | \$12,882,338.65 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$4,542,390.99 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$17,424,729.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HW29 | BANK OF AMERICA NA | | 29 | \$4,030,498.00 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$997,879.80 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,028,377.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HW37 | BANK OF AMERICA NA | | 30 | \$2,555,929.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,555,929.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HW45 | BANK OF AMERICA NA | | 20 | \$1,657,136.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,657,136.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HWV5 | BANK OF AMERICA NA | | 59 | \$5,973,801.81 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$283,645.88 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,257,447.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HWW3 | BANK OF AMERICA NA | | 51 | \$12,720,464.43 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,057,754.20 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$13,778,218.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HWX1 | BANK OF AMERICA NA | | 57 | \$5,142,580.68 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$683,167.68 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$5,825,748.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HWY9 | BANK OF AMERICA NA | | 43 | \$10,938,890.66 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$654,307.38 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,593,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HWZ6 | BANK OF AMERICA NA | | 21 | \$4,250,801.77 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$333,603.07 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,584,404.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HX36 | BANK OF AMERICA NA | | 13 | \$2,250,642.85 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$9,071,045.85 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,321,688.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HX69 | Unavailable | | 37 | \$5,559,870.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 37 | \$5,559,870.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HX77 | BANK OF AMERICA NA | | 161 | \$24,556,548.73 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$9,212,396.06 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$33,768,944.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HX85 | BANK OF AMERICA NA | | 263 | \$44,451,589.33 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 74 | \$16,249,049.98 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 337 | \$60,700,639.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HXS1 | BANK OF AMERICA NA | | 76 | \$6,934,421.36 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$267,090.20 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,201,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HXX0 | BANK OF AMERICA NA | | 83 | \$14,517,366.61 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$5,399,606.48 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$19,916,973.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYA9 | BANK OF AMERICA NA | | 25 | \$2,070,066.80 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$175,200.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,245,266.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYB7 | BANK OF AMERICA NA | | 73 | \$14,363,236.48 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,297,922.65 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$16,661,159.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYC5 | BANK OF AMERICA NA | | 110 | \$5,421,188.26 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$263,258.37 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$5,684,446.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYE1 | BANK OF AMERICA NA | | 187 | \$31,059,570.56 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,625,394.34 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$32,684,964.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYF8 | BANK OF AMERICA NA | | 38 | \$3,177,661.25 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$49,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,227,261.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYR2 | Unavailable | | 76 | \$11,402,670.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$11,402,670.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYS0 | Unavailable | | 71 | \$9,631,710.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,631,710.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYT8 | CITIMORTGAGE, INC | | 56 | \$13,518,888.08 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$5,139,568.56 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$18,658,456.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYU5 | | CITIMORTGAGE, INC | 60 | \$14,468,259.78 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,840,325.17 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$16,308,584.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HYW1 | | CITIMORTGAGE, INC | 11 | \$1,860,776.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,860,776.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HZ26 | | BANK OF AMERICA NA | 9 | \$2,206,545.01 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,117,733.75 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,324,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HZ34 | | BANK OF AMERICA NA | 91 | \$5,859,582.18 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$368,832.52 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$6,228,414.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HZ42 | | BANK OF AMERICA NA | 114 | \$11,350,942.91 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$616,423.88 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$11,967,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HZ59 | | Unavailable | 8 | \$1,823,637.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,823,637.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HZ67 | | BANK OF AMERICA NA | 1,286 | \$315,461,451.69 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 523 | \$157,043,871.54 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,809 | \$472,505,323.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HZ83 | | BANK OF AMERICA NA | 554 | \$72,672,442.96 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$13,461,769.12 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 656 | \$86,134,212.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414HZ91 | | BANK OF AMERICA NA | 247 | \$16,378,861.77 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,209,415.02 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 279 | \$18,588,276.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J2J1 | | INDYMAC BANK, FSB | 12 | \$3,606,550.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$20,904,084.66 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$24,510,634.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J2M4 | | INDYMAC BANK, FSB | 12 | \$3,718,642.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$20,116,591.00 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$23,835,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414J2N2 | | INDYMAC BANK, FSB | 3 | \$775,600.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$9,779,270.00 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$10,554,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J5T6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 605 | \$92,597,218.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 605 | \$92,597,218.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J5U3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,247 | \$172,555,537.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,247 | \$172,555,537.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J5V1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,136 | \$147,155,910.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,136 | \$147,155,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J5W9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 477 | \$45,868,066.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 477 | \$45,868,066.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J5X7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 28 | \$1,812,875.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,812,875.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J5Y5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 336 | \$41,858,460.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$41,858,460.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J5Z2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,792 | \$260,606,231.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,792 | \$260,606,231.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J6A6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 3,606 | \$356,004,563.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,606 | \$356,004,563.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J6B4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 6,310 | \$417,423,592.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6,310 | \$417,423,592.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J6C2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 4,366 | \$186,294,405.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4,366 | \$186,294,405.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414J6D0 | | WELLS FARGO BANK, N.A | 123 | \$31,994,839.10 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,086,588.79 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$38,081,427.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JA29 | | BANKUNITED, FEDERAL SAVINGS BANK | 91 | \$23,533,227.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$23,533,227.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JA37 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,298,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,298,983.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JA45 | | BANKUNITED, FEDERAL SAVINGS BANK | 94 | \$20,551,235.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$20,551,235.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JA60 | | Unavailable | 5 | \$647,609.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$647,609.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JA94 | | Unavailable | 5 | \$1,174,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,174,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAA1 | | WELLS FARGO BANK, N.A | 2,323 | \$662,628,492.07 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 470 | \$140,967,932.87 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,793 | \$803,596,424.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAC7 | | WELLS FARGO BANK, N.A | 13 | \$2,165,836.64 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$642,769.25 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,808,605.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAE3 | | WELLS FARGO BANK, N.A | 153 | \$39,093,547.74 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$33,865,824.10 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 268 | \$72,959,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JAG8 | WELLS FARGO BANK, N.A | 12 | \$1,205,247.41 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,093,247.45 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,298,494.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAH6 | WELLS FARGO BANK, N.A | 282 | \$90,932,542.40 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$60,536,298.42 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 452 | \$151,468,840.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAJ2 | WELLS FARGO BANK, N.A | 74 | \$19,772,595.24 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,575,084.37 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$23,347,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAK9 | WELLS FARGO BANK, N.A | 69 | \$9,386,841.71 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$8,098,125.13 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$17,484,966.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAL7 | WELLS FARGO BANK, N.A | 717 | \$116,246,817.64 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 173 | \$28,187,895.83 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 890 | \$144,434,713.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAM5 | WELLS FARGO BANK, N.A | 369 | \$59,741,716.75 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$13,802,915.92 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 455 | \$73,544,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAN3 | WELLS FARGO BANK, N.A | 50 | \$8,050,762.38 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,757,476.16 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,808,238.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAP8 | WELLS FARGO BANK, N.A | 41 | \$4,021,299.90 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$430,311.25 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,451,611.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAQ6 | WELLS FARGO BANK, N.A | 17 | \$1,527,973.53 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$697,209.49 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,225,183.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JAR4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,273,918.51 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,149,690.20 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,423,608.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAS2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$445,033.38 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$863,294.16 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,308,327.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAT0 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,383,259.54 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$158,533.09 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,541,792.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAU7 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,530,658.86 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$737,125.78 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,267,784.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAV5 | | Unavailable | 28 | \$5,016,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,016,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAY9 | | BANKUNITED, FEDERAL SAVINGS BANK | 104 | \$22,632,281.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$22,632,281.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JAZ6 | | BANKUNITED, FEDERAL SAVINGS BANK | 82 | \$19,012,712.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$19,012,712.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JB36 | | Unavailable | 48 | \$13,025,069.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$13,025,069.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JB44 | | Unavailable | 41 | \$9,845,097.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,845,097.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JB51 | | Unavailable | 40 | \$10,738,227.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,738,227.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JB69 | | Unavailable | 66 | \$13,321,690.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,321,690.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JB93 | | | 68 | \$18,730,777.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$18,730,777.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBA0 | | Unavailable | 7 | \$1,597,602.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,597,602.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBB8 | | Unavailable | 31 | \$8,753,841.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,753,841.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBC6 | | Unavailable | 125 | \$33,415,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$33,415,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBD4 | | Unavailable | 24 | \$5,976,139.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,976,139.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBG7 | | Unavailable | 30 | \$3,430,017.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,430,017.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBH5 | | Unavailable | 41 | \$4,561,238.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,561,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBJ1 | | WELLS FARGO BANK, N.A | 2 | \$279,205.15 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$20,467,912.58 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,747,117.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBK8 | | Unavailable | 18 | \$2,104,852.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,104,852.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBL6 | | Unavailable | 37 | \$4,123,761.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,123,761.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBM4 | | Unavailable | 22 | \$2,258,376.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,258,376.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBP7 | | Unavailable | 265 | \$43,015,027.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$43,015,027.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBQ5 | | Unavailable | 26 | \$4,232,248.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,232,248.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JBT9 | | Unavailable | 12 | \$1,962,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,962,906.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414JBV4 | | Unavailable | 429 | \$113,225,762.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 429 | \$113,225,762.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JBX0 | | Unavailable | 1,308 | \$362,888,353.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,308 | \$362,888,353.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JBY8 | | Unavailable | 96 | \$25,032,002.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$25,032,002.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JBZ5 | | Unavailable | 262 | \$68,555,822.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$68,555,822.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JC50 | | CITIMORTGAGE INC | 5 | \$558,118.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$632,326.56 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,190,444.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JCA9 | | MORGAN STANLEY CREDIT CORPORATION | 83 | \$18,699,043.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$18,699,043.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JCB7 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,683,907.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,683,907.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JCD3 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$4,908,001.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,908,001.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JCE1 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$3,190,052.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,190,052.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JCF8 | | MORGAN STANLEY CREDIT CORPORATION | 36 | \$9,333,653.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,333,653.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JCG6 | | WELLS FARGO BANK, N.A | 231 | \$68,408,026.54 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$68,509,830.43 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 444 | \$136,917,856.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JCH4 | | | 42 | \$4,959,504.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 42 | \$4,959,504.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCJ0 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$5,019,311.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,019,311.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCK7 | | CITIMORTGAGE INC | 4 | \$1,002,987.31 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$964,052.39 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,967,039.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCM3 | | CITIMORTGAGE INC | 18 | \$3,910,462.82 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,726,721.44 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,637,184.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCN1 | | CITIMORTGAGE INC | 90 | \$20,797,155.13 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$36,266,653.12 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$57,063,808.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCP6 | | CITIMORTGAGE INC | 56 | \$11,384,582.41 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$34,639,651.52 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$46,024,233.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCQ4 | | CITIMORTGAGE INC | 4 | \$473,575.79 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,381,652.66 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,855,228.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCS0 | | CITIMORTGAGE INC | 8 | \$2,204,811.05 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,077,006.94 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,281,817.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCT8 | | CITIMORTGAGE INC | 4 | \$1,176,751.96 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,208,345.56 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,385,097.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCW1 | | CITIMORTGAGE INC | 5 | \$777,220.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,667,915.41 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,445,135.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCX9 | | CITIMORTGAGE INC | 6 | \$783,353.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$886,590.15 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,669,943.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JCY7 | | CITIMORTGAGE INC | 20 | \$3,841,435.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,181,808.36 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 51 | \$12,023,243.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JCZ4 | | CITIMORTGAGE INC | 29 | \$5,210,697.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$12,376,955.26 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$17,587,652.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDF7 | | Unavailable | 19 | \$5,045,566.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,045,566.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDG5 | | Unavailable | 11 | \$2,718,255.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,718,255.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDM2 | | WELLS FARGO BANK, N.A | 38 | \$9,092,733.17 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,506,553.45 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,599,286.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDP5 | | WELLS FARGO BANK, N.A | 21 | \$3,087,207.43 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$398,858.34 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,486,065.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDS9 | | Unavailable | 141 | \$30,980,871.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$30,980,871.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDT7 | | Unavailable | 83 | \$15,562,174.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$15,562,174.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDU4 | | Unavailable | 23 | \$3,156,258.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,156,258.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDV2 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$973,281.94 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$219,600.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,192,881.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JDZ3 | | CHEVY CHASE BANK FSB | 4 | \$1,216,604.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,216,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JE33 | | Unavailable | 39 | \$9,605,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,605,139.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JE58 | | Unavailable | 8 | \$1,642,221.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,642,221.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JEA7 | | BANKFINANCIAL FSB | 106 | \$21,143,201.74 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$338,113.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$21,481,315.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEB5 | | Unavailable | 19 | \$4,022,194.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,022,194.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEC3 | | Unavailable | 22 | \$4,117,281.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,117,281.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEE9 | | Unavailable | 3 | \$327,806.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$327,806.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEF6 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$2,703,657.09 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$174,101.63 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$2,877,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEG4 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,845,499.17 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,340,791.04 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,186,290.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEH2 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,034,898.11 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$271,758.23 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,306,656.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEJ8 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$472,577.23 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$781,181.74 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,253,758.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEK5 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$354,500.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,463,287.56 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,817,787.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEL3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,115,405.80 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$974,020.70 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,089,426.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEM1 | | Unavailable | 17 | \$1,429,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,429,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JEN9 | Unavailable | 37 | \$3,256,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,256,884.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEP4 | Unavailable | 23 | \$1,961,301.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,961,301.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEQ2 | Unavailable | 29 | \$2,188,262.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,188,262.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JER0 | Unavailable | 34 | \$2,479,043.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,479,043.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JES8 | Unavailable | 28 | \$3,643,442.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,643,442.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JET6 | Unavailable | 62 | \$8,258,243.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$8,258,243.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEU3 | Unavailable | 19 | \$2,452,507.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,452,507.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEV1 | Unavailable | 34 | \$4,501,732.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,501,732.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEW9 | Unavailable | 21 | \$4,289,409.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,289,409.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEX7 | Unavailable | 91 | \$18,448,636.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$18,448,636.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEY5 | Unavailable | 95 | \$25,546,800.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$25,546,800.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JEZ2 | Unavailable | 167 | \$45,768,091.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$45,768,091.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JF32 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,524,796.20 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$3,100,650.15 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,625,446.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JF40 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,543,541.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,543,541.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JF57 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$227,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,260,235.36 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,487,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JF65 | Unavailable | 3 | \$169,409.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$169,409.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFA6 | Unavailable | 30 | \$2,015,859.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,015,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFB4 | Unavailable | 1 | \$124,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$124,294.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFC2 | Unavailable | 7 | \$973,916.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$973,916.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFD0 | Unavailable | 19 | \$2,343,625.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,343,625.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFE8 | Unavailable | 13 | \$1,511,733.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,511,733.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFF5 | Unavailable | 40 | \$5,251,023.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,251,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFG3 | Unavailable | 12 | \$1,785,158.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,785,158.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFQ1 | SYNOVUS MORTGAGE CORPORATION | 16 | \$3,721,942.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,721,942.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFR9 | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,080,604.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,080,604.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFS7 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,418,257.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,418,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFT5 | SYNOVUS MORTGAGE CORPORATION | 14 | \$3,287,704.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,287,704.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JFU2 | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,046,478.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,046,478.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFY4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,443,558.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,443,558.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JFZ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$6,160,534.02 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,559,050.21 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,719,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JG72 | WELLS FARGO BANK, N.A | 13 | \$2,825,609.48 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$174,219.42 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,999,828.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JG80 | WELLS FARGO BANK, N.A | 6 | \$1,533,221.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,533,221.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JG98 | WELLS FARGO BANK, N.A | 15 | \$2,881,772.32 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$680,133.97 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,561,906.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JGF4 | Unavailable | 9 | \$1,110,244.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,110,244.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JGH0 | Unavailable | 17 | \$3,198,903.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,198,903.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JGM9 | BANK OF AMERICA NA | 16 | \$1,341,193.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,341,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JGN7 | BANK OF AMERICA NA | 20 | \$1,279,131.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,279,131.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JGR8 | BANK OF AMERICA NA | 20 | \$1,353,406.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,353,406.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JH22 | | 30 | \$5,361,482.29 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 16 | \$2,990,898.25 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$8,352,380.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JH30 | | CHASE HOME FINANCE, LLC | 145 | \$31,542,183.44 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$43,379,078.16 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 354 | \$74,921,261.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JH48 | | CHASE HOME FINANCE, LLC | 168 | \$30,282,391.08 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$43,798,770.97 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$74,081,162.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JH55 | | CHASE HOME FINANCE, LLC | 262 | \$41,349,160.92 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 269 | \$44,470,589.53 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 531 | \$85,819,750.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JH63 | | CHASE HOME FINANCE, LLC | 267 | \$32,055,506.97 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 221 | \$29,904,475.19 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 488 | \$61,959,982.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JH71 | | CHASE HOME FINANCE, LLC | 112 | \$13,545,438.94 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$9,972,008.30 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$23,517,447.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JH89 | | CHASE HOME FINANCE, LLC | 14 | \$709,715.10 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$559,404.67 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,269,119.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JHB2 | | WELLS FARGO BANK, N.A | 15 | \$3,455,246.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,455,246.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JHC0 | | WELLS FARGO BANK, N.A | 35 | \$6,993,080.71 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$99,770.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,092,851.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JHD8 | | WELLS FARGO BANK, N.A | 6 | \$879,051.14 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$340,471.68 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,219,522.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JHE6 | | WELLS FARGO BANK, N.A | 9 | \$1,231,696.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,231,696.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JHZ9 | | CHASE HOME FINANCE, LLC | 96 | \$4,906,546.90 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$2,326,681.52 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$7,233,228.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJ20 | | CHASE HOME FINANCE, LLC | 120 | \$27,325,339.53 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 288 | \$69,706,377.57 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$97,031,717.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJ38 | | CHASE HOME FINANCE, LLC | 49 | \$7,630,838.99 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$22,630,312.89 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 171 | \$30,261,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJ46 | | CHASE HOME FINANCE, LLC | 85 | \$11,928,756.67 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 378 | \$61,791,339.35 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 463 | \$73,720,096.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJA2 | | Unavailable | 196 | \$51,084,096.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$51,084,096.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJB0 | | Unavailable | 227 | \$51,670,318.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$51,670,318.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJC8 | | Unavailable | 19 | \$3,970,058.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,970,058.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJH7 | | Unavailable | 29 | \$6,586,603.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,586,603.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJJ3 | | Unavailable | 12 | \$1,402,519.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,402,519.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJQ7 | | CHASE HOME FINANCE, LLC | 73 | \$19,990,197.54 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$39,903,109.14 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$59,893,306.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JJR5 | CHASE HOME FINANCE, LLC | 167 | \$47,348,201.20 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$52,708,353.96 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 358 | \$100,056,555.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJS3 | CHASE HOME FINANCE, LLC | 180 | \$51,846,059.64 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$46,461,639.11 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 350 | \$98,307,698.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJT1 | CHASE HOME FINANCE, LLC | 207 | \$55,625,365.77 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$44,431,025.01 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 373 | \$100,056,390.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJU8 | CHASE HOME FINANCE, LLC | 233 | \$64,793,326.46 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$54,569,628.47 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 444 | \$119,362,954.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJV6 | CHASE HOME FINANCE, LLC | 190 | \$50,612,760.81 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$47,819,341.87 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$98,432,102.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJW4 | CHASE HOME FINANCE, LLC | 176 | \$45,207,758.97 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 191 | \$50,425,472.16 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$95,633,231.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJX2 | CHASE HOME FINANCE, LLC | 179 | \$45,347,287.69 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$53,465,224.99 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 390 | \$98,812,512.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JJZ7 | CHASE HOME FINANCE, LLC | 154 | \$36,272,102.49 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 270 | \$65,184,076.04 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 424 | \$101,456,178.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JL27 | U.S. BANK N.A | 83 | \$8,756,616.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$8,756,616.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JL68 | U.S. BANK N.A | 7 | \$967,095.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$967,095.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JL76 | U.S. BANK N.A | 4 | \$459,100.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$459,100.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JL84 | U.S. BANK N.A | 12 | \$1,248,427.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,248,427.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLL5 | ALABAMA HOUSING FINANCE AUTHORITY | 60 | \$6,409,178.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$6,409,178.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLM3 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$104,887.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$104,887.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLP6 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$730,932.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$730,932.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLS0 | U.S. BANK N.A | 3 | \$201,147.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$201,147.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLT8 | U.S. BANK N.A | 10 | \$946,354.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$946,354.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLV3 | U.S. BANK N.A | 17 | \$1,926,778.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,926,778.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLW1 | U.S. BANK N.A | 143 | \$14,209,106.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$14,209,106.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLX9 | U.S. BANK N.A | 60 | \$6,499,274.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$6,499,274.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLY7 | U.S. BANK N.A | 39 | \$4,055,272.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,055,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JLZ4 | U.S. BANK N.A | 20 | \$2,202,627.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,202,627.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JM26 | U.S. BANK N.A | 68 | \$6,763,492.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,763,492.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JMD2 | U.S. BANK N.A | 1 | \$87,713.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$87,713.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JMF7 | | U.S. BANK N.A | 22 | \$2,426,764.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,426,764.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JMJ9 | | U.S. BANK N.A | 6 | \$567,744.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$567,744.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JN33 | | WELLS FARGO BANK, N.A | 20 | \$3,650,680.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,650,680.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JN58 | | CITIMORTGAGE, INC | 13 | \$4,444,376.60 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$938,122.68 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,382,499.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JN66 | | CITIMORTGAGE, INC | 16 | \$4,813,261.40 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,481,531.98 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,294,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JN90 | | BANKFINANCIAL FSB | 10 | \$2,001,249.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,001,249.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNA7 | | WELLS FARGO BANK, N.A | 21 | \$1,314,520.74 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$195,388.47 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,509,909.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNB5 | | WELLS FARGO BANK, N.A | 33 | \$1,681,437.17 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$674,287.83 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,355,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNC3 | | WELLS FARGO BANK, N.A | 42 | \$2,383,793.75 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$161,819.68 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,545,613.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JND1 | | WELLS FARGO BANK, N.A | 89 | \$4,620,888.94 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$428,289.65 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$5,049,178.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNE9 | | WELLS FARGO BANK, N.A | 30 | \$1,553,392.11 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$50,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,603,392.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JNF6 | WELLS FARGO BANK, N.A | 42 | \$1,916,917.34 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$113,506.17 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,030,423.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNG4 | WELLS FARGO BANK, N.A | 39 | \$3,570,267.56 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$544,638.21 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,114,905.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNH2 | WELLS FARGO BANK, N.A | 57 | \$5,328,387.92 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$666,049.63 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$5,994,437.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNJ8 | WELLS FARGO BANK, N.A | 55 | \$5,139,610.72 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$632,202.27 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$5,771,812.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNK5 | WELLS FARGO BANK, N.A | 58 | \$5,293,624.76 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$902,613.58 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$6,196,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNL3 | WELLS FARGO BANK, N.A | 32 | \$2,889,207.44 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$79,739.27 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,968,946.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNM1 | WELLS FARGO BANK, N.A | 38 | \$3,416,385.90 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$297,671.93 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,714,057.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNP4 | WELLS FARGO BANK, N.A | 49 | \$6,514,054.19 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$601,904.29 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,115,958.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNQ2 | WELLS FARGO BANK, N.A | 81 | \$10,654,184.41 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,201,466.80 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$12,855,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JNR0 | WELLS FARGO BANK, | 59 | \$7,644,284.21 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 5 | \$640,977.37 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,285,261.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JNS8 | | WELLS FARGO BANK, N.A | 48 | \$6,168,554.32 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$768,590.41 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,937,144.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JNT6 | | WELLS FARGO BANK, N.A | 12 | \$1,525,152.71 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$226,678.45 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,751,831.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JNV1 | | WELLS FARGO BANK, N.A | 67 | \$16,598,671.48 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,594,294.14 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,192,965.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JNW9 | | WELLS FARGO BANK, N.A | 152 | \$37,999,800.27 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,218,467.25 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$51,218,267.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JNX7 | | WELLS FARGO BANK, N.A | 196 | \$51,755,929.54 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,851,879.64 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$61,607,809.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JNY5 | | WELLS FARGO BANK, N.A | 118 | \$26,637,673.13 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,974,501.51 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,612,174.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JNZ2 | | WELLS FARGO BANK, N.A | 85 | \$20,943,327.64 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,187,473.90 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$24,130,801.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JP49 | | Unavailable | 39 | \$10,961,935.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,961,935.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JP80 | | Unavailable | 17 | \$4,363,221.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,363,221.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JP98 | | INDYMAC BANK, FSB | 12 | \$3,974,376.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 56 | \$17,064,705.27 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$21,039,081.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPA5 | | COLONIAL SAVINGS FA | 2 | \$212,565.58 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,445,926.48 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,658,492.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPB3 | | COLONIAL SAVINGS FA | 1 | \$80,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,473,564.89 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,553,564.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPC1 | | INDYMAC BANK, FSB | 144 | \$38,034,942.49 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 397 | \$97,338,110.49 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 541 | \$135,373,052.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPD9 | | INDYMAC BANK, FSB | 20 | \$4,050,402.66 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 320 | \$68,252,479.97 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 340 | \$72,302,882.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPE7 | | INDYMAC BANK, FSB | 4 | \$752,660.87 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,768,912.49 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$16,521,573.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPF4 | | Unavailable | 14 | \$2,326,200.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,326,200.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPH0 | | INDYMAC BANK, FSB | 2 | \$660,000.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,217,415.00 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,877,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPJ6 | | INDYMAC BANK, FSB | 1 | \$272,747.15 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,472,400.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,745,147.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPP2 | | INDYMAC BANK, FSB | 2 | \$681,694.53 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,397,650.00 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,079,344.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPQ0 | | INDYMAC BANK, FSB | 4 | \$1,317,000.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,864,817.77 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,181,817.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPR8 | | INDYMAC BANK, FSB | 7 | \$1,825,402.06 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,357,853.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$4,183,255.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPX5 | INDYMAC BANK, FSB | | 5 | \$1,549,500.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,938,000.00 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,487,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPY3 | INDYMAC BANK, FSB | | 10 | \$2,281,500.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,819,860.34 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,101,360.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JPZ0 | INDYMAC BANK, FSB | | 1 | \$153,189.86 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$2,111,913.56 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,265,103.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQ22 | INDYMAC BANK, FSB | | 10 | \$2,548,500.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$32,116,683.00 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$34,665,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQ30 | Unavailable | | 213 | \$48,472,695.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$48,472,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQ55 | Unavailable | | 225 | \$50,469,145.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 225 | \$50,469,145.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQ63 | Unavailable | | 119 | \$27,304,988.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$27,304,988.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQ89 | INDYMAC BANK, FSB | | 23 | \$6,716,089.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$28,465,501.86 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$35,181,590.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQ97 | INDYMAC BANK, FSB | | 13 | \$3,146,570.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$11,508,034.58 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$14,654,604.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQB2 | INDYMAC BANK, FSB | | 1 | \$149,350.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,323,500.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,472,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQC0 | INDYMAC BANK, FSB | | 10 | \$670,197.99 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$2,670,859.97 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,341,057.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQD8 | INDYMAC BANK, FSB | | 3 | \$204,948.75 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$3,577,937.74 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 56 | \$3,782,886.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQE6 | INDYMAC BANK, FSB | | 2 | \$143,300.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$2,830,344.99 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,973,644.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQF3 | INDYMAC BANK, FSB | | 3 | \$1,167,162.06 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$4,962,113.15 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,129,275.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQN6 | INDYMAC BANK, FSB | | 15 | \$1,482,994.28 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 47 | \$4,798,201.84 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,281,196.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQP1 | INDYMAC BANK, FSB | | 5 | \$474,419.73 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$4,412,508.81 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,886,928.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQQ9 | Unavailable | | 32 | \$3,162,875.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,162,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQR7 | INDYMAC BANK, FSB | | 8 | \$2,167,269.38 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$4,520,530.77 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,687,800.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQS5 | INDYMAC BANK, FSB | | 4 | \$982,789.62 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$5,129,104.69 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,111,894.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQT3 | INDYMAC BANK, FSB | | 3 | \$539,981.92 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$5,023,476.57 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,563,458.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQU0 | Unavailable | | 14 | \$1,615,819.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,615,819.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQW6 | INDYMAC BANK, FSB | | 26 | \$7,529,178.70 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 105 | \$32,641,365.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$40,170,543.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQX4 | INDYMAC BANK, FSB | | 3 | \$1,039,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$9,178,698.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$10,217,698.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQY2 | INDYMAC BANK, FSB | | 12 | \$3,176,165.16 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 24 | \$6,894,016.65 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,070,181.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JQZ9 | | INDYMAC BANK, FSB | 8 | \$2,321,492.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$17,720,314.53 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$20,041,806.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JRA3 | | Unavailable | 22 | \$5,892,124.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,892,124.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JRB1 | | INDYMAC BANK, FSB | 4 | \$977,892.64 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,898,217.06 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,876,109.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JRE5 | | Unavailable | 236 | \$56,417,650.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$56,417,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JRF2 | | Unavailable | 86 | \$18,406,194.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$18,406,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JRG0 | | Unavailable | 22 | \$3,861,162.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,861,162.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JS38 | | BANK OF AMERICA NA | 42 | \$14,161,402.16 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$9,549,056.10 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$23,710,458.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JS46 | | BANK OF AMERICA NA | 265 | \$77,144,836.19 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$22,484,171.71 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$99,629,007.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JS53 | | BANK OF AMERICA NA | 556 | \$153,794,465.05 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 302 | \$87,617,277.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 858 | \$241,411,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JS79 | | BANK OF AMERICA NA | 17 | \$5,029,911.38 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,149,185.43 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,179,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JSK0 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,232,400.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$13,853,358.99 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$15,085,758.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JSM6 | | | 4 | \$711,814.69 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 3 | \$414,261.59 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,126,076.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JSN4 | | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$5,357,985.90 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,360,550.19 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$7,718,536.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JSP9 | | WELLS FARGO BANK, N.A | 12 | \$1,661,521.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,661,521.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JSS3 | | CHASE HOME FINANCE | 15 | \$2,913,358.29 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$6,697,829.61 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,611,187.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JST1 | | CHASE HOME FINANCE | 15 | \$3,317,754.55 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$15,676,740.70 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$18,994,495.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JSU8 | | Unavailable | 28 | \$5,629,795.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,629,795.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JSW4 | | Unavailable | 4 | \$482,144.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$482,144.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JTB9 | | BANK OF AMERICA NA | 37 | \$9,537,130.37 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,464,226.49 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,001,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JTFO | | Unavailable | 3 | \$356,290.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$356,290.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JTJ2 | | TRUSTMARK NATIONAL BANK | 5 | \$422,285.25 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,362,882.58 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,785,167.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31414JTK9 | | Unavailable | 3 | \$254,424.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$254,424.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JTL7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$836,613.67 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$929,525.59 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,766,139.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTM5 | NATIONAL CITY MORTGAGE COMPANY | 88 | \$6,073,534.04 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$2,139,872.69 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$8,213,406.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTN3 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,652,966.61 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,039,188.26 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$5,692,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTP8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,346,448.27 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,311,196.66 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,657,644.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTQ6 | NATIONAL CITY MORTGAGE COMPANY | 201 | \$26,038,503.12 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$18,411,932.70 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$44,450,435.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTR4 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,898,765.64 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,403,717.24 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$12,302,482.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTTO | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,473,822.71 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,757,293.46 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,231,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTU7 | NATIONAL CITY MORTGAGE COMPANY | 92 | \$9,020,333.89 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$6,608,984.82 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$15,629,318.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTV5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$568,191.20 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,493,541.26 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,061,732.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JTW3 | NATIONAL CITY | 9 | \$2,761,769.40 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 10 | \$3,621,732.26 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,383,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JTY9 | | NATIONAL CITY MORTGAGE COMPANY | 486 | \$120,258,441.61 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$90,521,679.84 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 846 | \$210,780,121.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JU27 | | Unavailable | 20 | \$4,651,744.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,651,744.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JU35 | | WELLS FARGO BANK, N.A | 142 | \$44,496,267.83 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,761,424.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$50,257,691.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JU43 | | Unavailable | 54 | \$16,384,300.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$16,384,300.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUH4 | | Unavailable | 10 | \$1,152,533.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,152,533.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUL5 | | Unavailable | 51 | \$11,004,338.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,004,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUM3 | | Unavailable | 43 | \$6,684,880.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,684,880.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUN1 | | Unavailable | 7 | \$1,147,958.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,147,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUQ4 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,324,510.65 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$400,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,724,510.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUR2 | | NATIONAL CITY MORTGAGE COMPANY | 80 | \$19,423,292.26 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,987,995.53 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,411,287.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JUT8 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,480,177.99 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,251,750.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,731,927.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JUU5 | NATIONAL CITY MORTGAGE COMPANY | 127 | \$35,968,840.86 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$47,600,677.22 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$83,569,518.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JUV3 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,057,085.30 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,177,800.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$8,234,885.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JUW1 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,618,504.10 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$549,191.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,167,695.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JUZ4 | Unavailable | 9 | \$2,257,772.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,257,772.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JVC4 | WELLS FARGO BANK, N.A | 96 | \$29,829,799.45 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$8,427,080.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$38,256,879.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JY23 | BANCORPSOUTH BANK | 3 | \$319,758.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$319,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JY56 | BANCORPSOUTH BANK | 5 | \$459,157.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$459,157.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JYH0 | CHASE HOME FINANCE, LLC | 2 | \$473,507.22 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,896,690.33 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,370,197.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JYJ6 | CHASE HOME FINANCE, LLC | 1 | \$273,064.31 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,766,297.96 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,039,362.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JYL1 | CHASE HOME FINANCE, LLC | 60 | \$12,378,107.74 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$13,279,716.56 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$25,657,824.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JYM9 | CHASE HOME FINANCE, LLC | 19 | \$3,647,376.47 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$13,297,445.65 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$16,944,822.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JYU1 | NATIONAL CITY MORTGAGE COMPANY | 110 | \$28,769,762.38 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$21,972,592.61 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$50,742,354.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JYV9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,309,550.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,513,511.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,823,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JYY3 | BANCORPSOUTH BANK | 2 | \$206,761.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$206,761.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JYZ0 | BANCORPSOUTH BANK | 6 | \$510,910.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$510,910.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZA4 | WELLS FARGO BANK, N.A | 17 | \$4,316,160.18 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$25,720,928.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$30,037,088.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZB2 | WELLS FARGO BANK, N.A | 64 | \$18,863,062.50 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$11,435,804.38 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$30,298,866.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZC0 | SELF-HELP VENTURES FUND | 11 | \$1,073,113.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,073,113.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZD8 | SELF-HELP VENTURES FUND | 34 | \$4,015,768.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,015,768.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZE6 | SELF-HELP VENTURES FUND | 38 | \$4,232,929.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,232,929.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31414JZF3 | | SELF-HELP VENTURES FUND | 11 | \$1,082,048.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,082,048.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZQ9 | | WELLS FARGO BANK, N.A | 28 | \$6,086,041.43 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$24,024,292.07 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$30,110,333.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZU0 | | INTER SAVINGS BANK | 12 | \$2,231,614.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,231,614.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZV8 | | INTER SAVINGS BANK | 49 | \$10,339,759.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$10,339,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414JZW6 | | INTER SAVINGS BANK | 101 | \$18,647,367.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$18,647,367.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KHR4 | | Unavailable | 33 | \$8,543,462.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,543,462.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KHU7 | | Unavailable | 110 | \$29,775,966.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$29,775,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KNL0 | | FIFTH THIRD BANK | 403 | \$25,711,680.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 403 | \$25,711,680.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KNM8 | | FIFTH THIRD BANK | 48 | \$3,180,284.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,180,284.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KNP1 | | FIFTH THIRD BANK | 27 | \$2,424,748.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,424,748.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KNQ9 | | FIFTH THIRD BANK | 13 | \$1,486,161.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,486,161.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KNR7 | | FIFTH THIRD BANK | 154 | \$17,024,071.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$17,024,071.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KNS5 | | FIFTH THIRD BANK | 133 | \$14,483,483.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$14,483,483.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414KNT3 | | FIFTH THIRD BANK | 26 | \$2,969,526.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,969,526.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQ24 | | 1ST SOURCE BANK | 21 | \$3,008,166.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$1,076,419.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$549,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$895,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$372,661.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 315 | \$68,783,490.92 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 5 | \$600,320.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 19 | \$3,853,641.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$446,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,849,646.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$22,991,607.75 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 196 | \$34,644,425.08 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 14 | \$2,582,344.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$646,706.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 20 | \$3,010,378.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 56 | \$13,190,299.99 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 6 | \$1,571,381.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,738,378.11 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$542,024.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 75 | \$10,017,517.39 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 804 | \$157,914,305.93 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,696 | \$334,466,416.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQ32 | 1ST SOURCE BANK | 4 | \$488,291.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$507,831.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$541,316.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 1 | \$274,868.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$633,625.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 212 | \$40,993,822.17 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$2,225,596.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 8 | \$778,890.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$543,067.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,497,154.43 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,005,621.37 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$253,887.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 15 | \$3,456,412.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,085,464.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$134,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,606,055.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 522 | \$95,872,124.95 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 885 | \$162,047,961.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQ40 | 1ST SOURCE BANK | 5 | \$451,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 174 | \$23,668,280.81 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 113 | \$15,771,753.36 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$826,913.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 546 | \$83,332,471.24 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 69 | \$10,141,264.21 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$199,573.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$2,265,341.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 75 | \$13,506,945.43 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$483,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,025,715.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,601,749.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 52 | \$9,337,687.55 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$531,243.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 8 | \$1,410,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 19 | \$2,904,304.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$601,355.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,845,804.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 23 | \$3,087,912.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$4,443,575.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$738,788.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$352,806.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 49 | \$9,642,358.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$415,314.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 74 | \$12,434,504.28 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,058 | \$188,137,436.72 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,380 | \$393,289,799.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NQ57 | | 1 | \$208,688.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | ABN AMRO MORTGAGE GROUP, INC | | | | | | | | | |
| | BANK OF AMERICA NA | 92 | \$9,787,448.30 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 93 | \$12,803,384.86 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 89 | \$9,907,248.74 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$368,442.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,558,052.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,378,734.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$385,387.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 59 | \$7,069,623.07 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,690,291.24 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$534,987.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 9 | \$1,207,966.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 31 | \$3,477,731.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$176,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 21 | \$2,455,995.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,953,899.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$420,817.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$483,792.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$881,442.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 9 | \$1,073,055.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 136 | \$16,211,059.60 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 473 | \$64,797,484.15 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 1,099 | \$140,044,176.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| 31371NQ65 | 1ST SOURCE BANK | 7 | \$939,830.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 36 | \$2,487,662.99 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 3 | \$173,478.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK FSB | 3 | \$975,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 3 | \$321,916.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,515,976.34 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$2,558,892.48 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$6,272,116.60 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 5 | \$1,063,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 3 | \$264,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$855,492.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C | 30 | \$4,513,357.10 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,264,236.91 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$502,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 2 | \$310,661.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 95 | \$12,652,047.27 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 289 | \$37,670,269.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371NQ73 | 1ST SOURCE BANK | 1 | \$44,550.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 31 | \$2,356,602.20 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 9 | \$1,259,104.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK FSB | 1 | \$103,649.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 3 | \$194,588.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,705,310.81 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | EVERBANK | 1 | \$53,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,000,479.76 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$426,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 4 | \$302,676.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$522,505.27 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,177,625.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$141,488.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 7 | \$747,411.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 3 | \$393,574.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$314,681.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$9,250,520.54 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$19,993,769.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NQZ1 | 1ST SOURCE BANK | 21 | \$3,359,447.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 10 | \$1,749,741.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$566,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$1,327,110.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 561 | \$129,401,785.95 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$249,896.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 123 | \$32,280,397.74 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 5 | \$973,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,534,396.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 61 | \$17,494,631.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 758 | \$201,932,852.31 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 7 | \$1,005,773.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 126 | \$29,462,921.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 23 | \$5,970,666.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 38 | \$8,360,379.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$131,122.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,266 | \$302,819,788.51 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,018 | \$738,619,910.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NR23 | AMTRUST BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 2 | \$125,817.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$450,643.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 279 | \$38,579,511.73 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,345,927.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$48,425.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$4,583,804.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$399,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$329,674.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,567,647.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,951,074.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 2 | \$411,216.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 11 | \$1,750,927.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$338,493.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$596,064.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$1,019,325.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 792 | \$120,490,182.59 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,174 | \$176,157,936.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NR31 | WELLS FARGO BANK, N.A | 6 | \$907,476.56 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,504,907.83 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,412,384.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31371NR49 | BANK OF AMERICA NA | 10 | \$857,957.58 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$367,445.22 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,950.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$456,676.07 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$81,741.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 15 | \$848,901.89 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,492,255.37 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$4,205,927.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NR56 | BANK OF AMERICA NA | 68 | \$13,947,956.22 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$603,976.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$331,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,125,957.93 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$363,995.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$911,612.34 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,955,000.08 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$23,564,498.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NR64 | BANK OF AMERICA NA | 5 | \$1,235,302.47 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,493,990.74 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$420,861.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,079.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$270,360.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$21,680,440.44 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$25,410,034.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NR72 | BANK OF AMERICA NA | 16 | \$2,960,821.79 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$631,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$310,393.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$626,819.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$985,335.74 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$126,948.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$26,414,720.37 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$32,186,593.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NRM9 | BANK OF AMERICA NA | 101 | \$19,606,330.98 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$875,694.37 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$767,634.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$647,374.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,397,318.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$940,440.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,184,202.22 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,409,713.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$685,951.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$34,232,203.24 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 310 | \$65,746,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NRQ0 | BANK OF AMERICA NA | 48 | \$11,988,911.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 7 | \$2,555,371.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 2 | \$618,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 267 | \$69,603,822.59 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COUNTRYWIDE BANK, FSB | | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$6,582,040.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$670,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,492,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$1,158,857.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 119 | \$29,966,820.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,873,253.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,804 | \$489,136,739.02 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,299 | \$617,196,294.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NRR8 | BANK OF AMERICA NA | 8 | \$1,575,340.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$396,361.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$275,697.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$961,064.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 40 | \$9,909,381.01 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 14 | \$3,577,700.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,719,978.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$11,722,955.03 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$774,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 44 | \$11,096,504.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,384,285.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE | 3 | \$623,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 229 | \$56,133,878.14 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 412 | \$100,517,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NRS6 | BANK OF AMERICA NA | 21 | \$5,026,274.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | \$1,417,523.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$2,053,369.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 238 | \$62,874,058.90 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,291,174.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,437,077.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$585,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$361,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$682,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$505,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$1,401,561.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 58 | \$16,199,645.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$710,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,341 | \$376,619,530.28 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,701 | \$471,926,742.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NRT4 | BANK OF AMERICA NA | 4 | \$434,120.17 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 47 | \$5,030,955.49 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$166,945.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 6 | \$772,477.09 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL | 2 | \$168,591.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$544,911.91 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$14,014,841.89 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$21,132,843.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NRW7 | BANK OF AMERICA NA | 68 | \$11,102,805.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 11 | \$2,163,109.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 588 | \$99,952,552.16 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,407,372.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 8 | \$1,243,637.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,091,534.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 3 | \$756,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$1,190,253.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$403,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$337,757.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$93,879.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 48 | \$9,060,215.38 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 704 | \$144,240,755.04 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,480 | \$277,574,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NRX5 | CHASE HOME FINANCE, LLC | 1 | \$208,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | \$742,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 4 | \$977,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 18 | \$4,697,836.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$1,111,282.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE | 6 | \$1,537,543.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$462,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$261,404.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 397 | \$95,157,471.56 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 438 | \$105,155,937.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NRY3 | BANK OF AMERICA NA | 2 | \$681,072.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$480,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$519,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$29,742,605.58 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$31,423,577.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NRZ0 | BANK OF AMERICA NA | 13 | \$980,233.81 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 13 | \$1,274,640.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,165.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$146,390.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$173,871.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$420,089.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 15 | \$1,516,898.90 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$7,916,453.67 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$12,727,943.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NSA4 | BANK OF AMERICA NA | 2 | \$653,715.29 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,858,050.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,429,100.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,940,865.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371NSD8 | BANK OF AMERICA NA | 28 | \$5,160,328.62 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,748,348.42 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,589,924.19 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$11,498,601.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NSE6 | 1ST SOURCE BANK | 4 | \$470,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 22 | \$2,117,128.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$235,956.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$492,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$835,516.59 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$501,447.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$834,384.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$4,603,821.16 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 7 | \$1,757,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$258,827.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,675,738.59 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 63 | \$13,533,161.53 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 26 | \$4,925,574.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 16 | \$2,287,319.50 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 4 | \$618,711.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$13,783,562.09 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$49,098,850.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NSH9 | BANK OF AMERICA NA | 285 | \$46,475,442.36 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$567,412.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOMESTREET BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$454,814.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$959,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$256,558.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 22 | \$4,736,274.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$415,504.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$8,528,482.39 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 362 | \$62,897,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371NSJ5 | PULTE MORTGAGE, L.L.C | 5 | \$1,267,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,267,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371PMZ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,356,823.50 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$623,579.80 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,980,403.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31403D4B2 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,000,258.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,000,258.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407F3C2 | RBC CENTURA BANK | 24 | \$3,091,901.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,091,901.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31409VJU8 | SUNTRUST MORTGAGE INC | 4 | \$1,242,500.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,715,700.00 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,958,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31409VKN2 | SUNTRUST MORTGAGE INC | 43 | \$12,536,552.30 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$71,934,196.21 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$84,470,748.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31409VKP7 | SUNTRUST MORTGAGE INC | 9 | \$2,659,846.84 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 32 | \$10,533,614.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$13,193,460.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKQ5 | | SUNTRUST MORTGAGE INC | 18 | \$4,430,414.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$15,756,749.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$20,187,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKR3 | | SUNTRUST MORTGAGE INC | 30 | \$8,361,669.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$27,257,053.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$35,618,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKS1 | | SUNTRUST MORTGAGE INC | 15 | \$3,872,090.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$11,370,895.00 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$15,242,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VKT9 | | SUNTRUST MORTGAGE INC | 9 | \$2,509,492.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$7,263,286.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,772,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PJ53 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$12,996,650.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,996,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410PJ79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$8,036,418.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,036,418.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410WFR4 | | CITIMORTGAGE, INC | 7 | \$1,322,841.92 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$11,217,083.23 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$12,539,925.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HJK7 | | Unavailable | 25 | \$7,971,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,971,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HJL5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$280,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$5,230,375.78 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,510,375.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411HJP6 | | HSBC MORTGAGE | 1 | \$223,359.05 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 11 | \$3,248,512.95 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,471,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411HJR2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$144,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,141,935.28 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,285,935.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JBM7 | | POPULAR MORTGAGE, INC | 12 | \$1,769,481.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,769,481.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JBN5 | | POPULAR MORTGAGE, INC | 13 | \$1,908,803.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,908,803.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JBP0 | | POPULAR MORTGAGE, INC | 12 | \$1,538,269.73 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$96,595.88 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,634,865.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JBQ8 | | POPULAR MORTGAGE, INC | 9 | \$1,015,432.61 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$259,193.82 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,274,626.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JBR6 | | POPULAR MORTGAGE, INC | 6 | \$943,570.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$289,900.17 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,233,470.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JBS4 | | POPULAR MORTGAGE, INC | 14 | \$1,413,186.37 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$110,922.21 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,524,108.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JBT2 | | POPULAR MORTGAGE, INC | 14 | \$2,263,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,263,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31411JBU9 | | POPULAR MORTGAGE, INC | 43 | \$6,075,000.00 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$537,877.41 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,612,877.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31411JBV7 | POPULAR MORTGAGE, INC | 25 | \$3,024,400.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,102,405.37 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,126,805.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBW5 | POPULAR MORTGAGE, INC | 40 | \$6,943,886.33 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,012,227.51 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$8,956,113.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBX3 | POPULAR MORTGAGE, INC | 53 | \$8,106,199.52 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,526,452.19 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$9,632,651.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBY1 | POPULAR MORTGAGE, INC | 72 | \$9,498,380.94 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$266,574.02 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$9,764,954.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411JBZ8 | POPULAR MORTGAGE, INC | 7 | \$1,247,297.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,247,297.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LF22 | SUNTRUST MORTGAGE INC | 78 | \$13,879,381.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$10,628,437.35 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$24,507,818.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LF30 | SUNTRUST MORTGAGE INC | 18 | \$2,156,798.99 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,065,461.73 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,222,260.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LF48 | SUNTRUST MORTGAGE INC | 2 | \$114,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,129,138.06 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,243,138.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFU0 | SUNTRUST MORTGAGE INC | 20 | \$3,380,200.00 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,835,006.33 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,215,206.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31411LFV8 | SUNTRUST MORTGAGE INC | 134 | \$21,197,631.74 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412BYE6 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,816,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,816,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412EZH2 | CROWN MORTGAGE COMPANY | 12 | \$2,016,709.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,016,709.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HM71 | REGIONS BANK | 54 | \$11,712,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$11,712,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HM97 | REGIONS BANK | 105 | \$23,978,248.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$23,978,248.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HMT3 | REGIONS BANK | 6 | \$1,128,330.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,128,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HNA3 | REGIONS BANK | 148 | \$9,129,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$9,129,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HNB1 | REGIONS BANK | 110 | \$10,866,351.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$10,866,351.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HNC9 | REGIONS BANK | 164 | \$21,150,531.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$21,150,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HND7 | REGIONS BANK | 55 | \$11,446,873.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$11,446,873.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HNE5 | REGIONS BANK | 66 | \$3,943,093.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$3,943,093.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HNF2 | REGIONS BANK | 31 | \$3,074,967.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,074,967.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HNG0 | REGIONS BANK | 53 | \$6,615,272.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,615,272.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HU23 | Unavailable | 22 | \$1,485,491.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,485,491.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HU31 | Unavailable | 16 | \$1,391,474.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$1,391,474.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HU49 | | Unavailable | 12 | \$1,195,238.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,195,238.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HU64 | | EMC MORTGAGE CORPORATION | 19 | \$4,287,837.50 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,922,100.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,209,937.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HU72 | | EMC MORTGAGE CORPORATION | 45 | \$8,514,592.95 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,271,550.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$12,786,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HU98 | | EMC MORTGAGE CORPORATION | 15 | \$2,551,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,551,262.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HUZ0 | | Unavailable | 25 | \$1,533,212.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,533,212.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412HVB2 | | EMC MORTGAGE CORPORATION | 4 | \$1,019,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,019,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MB80 | | PHH MORTGAGE CORPORATION | 87 | \$21,068,738.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$21,068,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MB98 | | PHH MORTGAGE CORPORATION | 78 | \$16,700,373.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$16,700,373.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MC22 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$74,253.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$34,965.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$59,442.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,825.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$79,922.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| ANCHORBANK FSB | 2 | \$157,212.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 8 | \$600,795.40 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$272,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$153,926.92 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$83,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$164,050.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$52,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$82,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY BANK | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,624.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$55,819.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$160,640.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$67,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,786.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$58,938.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$143,858.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$59,941.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$74,927.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$61,298.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$187,145.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$82,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$97,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$52,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$81,153.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$136,106.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$251,479.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$333,319.14 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,842.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$78,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$256,481.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$137,684.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$123,878.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$144,859.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$174,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ORNL FEDERAL CREDIT UNION | 3 | \$207,939.74 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,826.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$586,766.30 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,549.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$122,948.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$380,875.73 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$77,824.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$122,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$76,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$295,399.95 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$81,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$75,222.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$247,417.68 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,865,020.88 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$10,782,496.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MC30 | BANCO BILBAO VIZCAYA | 1 | \$156,836.08 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|-----------|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$638,855.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DORAL BANK | 1 | \$81,828.37 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMI EQUITY MORTGAGE, INC | 1 | \$121,478.95 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 4 | \$461,451.51 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 2 | \$297,484.12 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | \$76,926.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 5 | \$838,054.48 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$643,263.66 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Total | | 24 | \$3,316,179.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412MC48 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$85,747.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$279,921.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | \$102,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | \$206,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 11 | \$1,090,628.75 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 6 | \$575,014.47 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 2 | \$199,691.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF OAKFIELD | 1 | \$94,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKIOWA | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELLCO CREDIT UNION | 2 | \$202,695.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$185,180.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$206,425.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$178,417.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$197,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$106,498.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$488,649.32 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$191,908.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$297,528.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 2 | \$190,912.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$105,497.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$103,285.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$108,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MTG | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$403,937.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$94,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$519,291.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$107,889.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$173,631.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$282,743.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$104,034.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$203,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$303,450.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$367,049.37 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$106,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$99,898.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$92,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$475,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$282,002.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$87,914.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$312,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$196,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$190,197.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$91,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,201.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$668,506.60 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$193,525.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | \$106,896.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$99,902.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$271,789.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$283,017.97 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$2,663,455.96 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$17,941,439.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MC55 | ABACUS FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,654.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$238,109.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$355,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | \$2,322,596.88 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$110,783.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$456,168.08 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$117,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$575,141.47 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,888.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 1 | \$114,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$110,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$122,382.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,657.87 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$228,702.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT | 2 | \$224,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,177.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,144.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,888.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$360,604.27 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$228,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$227,770.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$231,609.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$113,891.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$235,172.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$604,896.18 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$116,017.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$114,888.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX FEDERAL CREDIT UNION | 1 | \$123,879.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,486.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,886.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$118,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHANNEL | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,880.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,999.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$344,770.93 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$121,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$592,265.60 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$122,757.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$115,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,885.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | \$242,883.36 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,314.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 1 | \$112,884.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,883.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,649.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$230,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,766.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,586,147.39 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$15,403,603.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MC63 | ABACUS FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$286,917.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$124,616.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$274,367.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$147,758.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,363.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | \$3,453,807.13 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$690,685.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$429,849.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$126,168.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$285,854.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,960,335.64 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$262,767.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY BANK | 1 | \$128,720.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$250,878.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$395,997.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$143,546.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$143,021.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$142,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$286,073.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,266.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CENTURY BANK, NA | 1 | \$126,367.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,868.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$274,364.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$139,607.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$138,858.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,765.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$148,510.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$146,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$139,364.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$270,570.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$825,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$146,850.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$288,555.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 6 | \$839,113.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$134,866.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$393,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$147,856.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$547,705.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,856.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$543,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$140,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$405,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$141,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,077.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$126,675.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PFF BANK AND TRUST | 1 | \$146,853.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$127,285.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$679,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$280,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$256,497.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$653,030.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,777.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,364,119.69 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$129,815.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$133,867.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$275,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,874.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$254,750.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$138,196.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$129,746.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$408,432.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,018,183.82 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$30,610,925.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412MC71 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | JERSEY, INC | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$352,335.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$5,324,348.32 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$238,268.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,862,689.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$479,529.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$1,368,536.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$659,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$818,875.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | \$642,734.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$687,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$1,263,731.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,146,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 84 | \$20,241,753.53 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$232,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 31 | \$7,435,995.65 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$160,044.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 33 | \$11,315,985.50 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 2 | \$364,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 7 | \$1,692,235.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$995,604.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,019,533.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 11 | \$2,244,983.34 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 6 | \$1,519,716.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$863,521.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$728,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$743,584.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 92 | \$23,497,445.75 | 6.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$179,765.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 14 | \$3,451,964.86 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 8 | \$2,152,947.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$217,175.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$372,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY BANK | 5 | \$1,434,031.30 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$199,351.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$8,073,553.08 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHITTENDEN TRUST COMPANY | 2 | \$422,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$335,043.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$461,415.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$727,499.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$277,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | 2 | \$424,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$164,835.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$834,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$373,435.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 6 | \$1,366,975.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,259,993.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$3,029,800.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,324.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$300,211.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,609,652.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$167,230.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,428,327.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$403,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,118,579.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,626,579.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,757.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,832.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$747,720.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$243,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 24 | \$6,464,648.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,831,877.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 3 | \$948,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$359,641.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$602,888.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 7 | \$1,359,885.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$186,019.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$239,887.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$231,774.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,485,610.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,366,057.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$212,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,636,541.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$357,822.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$906,507.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$1,350,482.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 4 | \$1,177,019.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 39 | \$9,212,418.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,674,536.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 2 | \$1,071,920.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND BANK | 1 | \$414,586.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,315,222.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 8 | \$2,494,484.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$177,818.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$758,493.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$933,947.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$163,067.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$157,961.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 6 | \$1,708,011.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$562,439.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,084,350.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$403,098.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$476,343.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$487,838.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 18 | \$3,379,311.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$571,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 19 | \$4,870,717.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 14 | \$3,462,931.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$416,584.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST | 1 | \$199,805.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MARINE BANK MORTGAGE SERVICES | 13 | \$2,562,620.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$199,809.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$441,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$267,998.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$201,394.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$306,451.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$225,380.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,335,984.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,042,320.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$485,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$431,149.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,367,384.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$759,418.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 6 | \$1,436,672.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 5 | \$1,449,194.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 5 | \$1,180,904.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,211,323.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$5,313,218.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$330,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$215,931.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$382,558.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$349,800.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,047,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD MISSION BANK | 1 | \$157,346.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 4 | \$715,222.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$226,973.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$660,287.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$408,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 39 | \$11,341,462.94 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,610.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,050,513.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,620.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$254,624.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$184,820.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$938,371.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$757,520.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$866,471.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$249,751.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$458,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$645,516.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,668.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$594,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$456,869.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$383,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$379,625.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,584.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$864,451.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$632,820.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$449,800.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$5,295,001.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$4,999,454.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | TEXAS BANK | 2 | \$373,583.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,155.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$1,006,067.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$762,448.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 45 | \$14,490,119.87 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | \$977,259.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$493,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$2,553,072.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,844.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$386,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$293,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$484,689.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$139,505.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$550,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,187.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTUS BANK | 4 | \$811,436.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$6,376,778.09 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$223,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | WEOKIE CREDIT UNION | | | | | | | | | |
| | WESCOM CREDIT UNION | 22 | \$5,033,663.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$1,270,356.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$156,539.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 24 | \$5,207,815.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$56,578,660.31 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,402 | \$355,576,494.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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