

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 23 of 63

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

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

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STAR FINANCIAL GROUP, INC. | 3 | \$356,236.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,625,147.83 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$21,720,594.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MY36 | ARVEST MORTGAGE COMPANY | 18 | \$2,435,458.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,815,380.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$148,210.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,070,939.99 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 195 | \$26,667,755.01 | 71.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 1 | \$137,470.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 18 | \$2,477,655.35 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$407,390.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,351.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,656,329.88 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 271 | \$37,091,942.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MY44 | ARVEST MORTGAGE COMPANY | 14 | \$2,203,676.15 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$635,929.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$807,414.46 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 164 | \$26,572,481.63 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SA MORTGAGE SERVICES, LLC | 12 | \$1,918,976.57 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,426,500.46 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$34,719,978.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412MY51 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,690.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | CHANNEL | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,648.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,911.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,915.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$88,884.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$262,835.01 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$109,162.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$107,120.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,413.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$108,408.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,910.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$105,413.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,906.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$106,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$396,049.27 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,583,234.97 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$12,506,467.01 | 100% | 2 | \$185,738.67 | | 1 | \$97,28 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414EWK6 | COUNTRYWIDE BANK, FSB | 14 | \$1,850,335.19 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,474,411.61 | 65.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,324,746.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414EWL4 | COUNTRYWIDE BANK, FSB | 22 | \$5,375,753.49 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$23,465,675.51 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$28,841,429.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414EWN0 | COUNTRYWIDE BANK, FSB | 14 | \$1,983,151.00 | 34.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,799,598.99 | 65.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,782,749.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414EWP5 | COUNTRYWIDE BANK, FSB | 19 | \$4,626,582.41 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$18,277,660.55 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$22,904,242.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414EWQ3 | COUNTRYWIDE BANK, FSB | 69 | \$16,250,897.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$40,592,194.87 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$56,843,091.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414EWS9 | COUNTRYWIDE BANK, FSB | 29 | \$7,139,012.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$17,869,750.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$25,008,762.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414EWT7 | COUNTRYWIDE BANK, FSB | 152 | \$23,076,360.40 | 58.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$16,377,916.99 | 41.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$39,454,277.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414EWU4 | COUNTRYWIDE BANK, FSB | 27 | \$2,625,351.00 | 57.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,970,584.00 | 42.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,595,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414EWV2 | COUNTRYWIDE BANK, FSB | 37 | \$9,366,732.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$23,352,612.00 | 71.37% | 1 | \$391,642.80 | NA | 0 | \$ |
| Total | | 128 | \$32,719,344.00 | 100% | 1 | \$391,642.80 | | 0 | \$ |
| 31414EWW0 | COUNTRYWIDE | 10 | \$2,906,888.30 | 36.22% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31414MDT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138 | \$28,526,511.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$28,526,511.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDU7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$7,300,575.14 | 100% | 1 | \$45,465.37 | NA | 1 | \$45,46 |
| Total | | 44 | \$7,300,575.14 | 100% | 1 | \$45,465.37 | | 1 | \$45,46 |
| 31414MDV5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,519,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,519,820.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,771,376.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$23,771,376.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$5,821,016.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,821,016.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MDZ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$7,252,386.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,252,386.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MRK4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,156,398.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,156,398.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MRL2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,200,755.00 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$408,500.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,609,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MRM0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,365,619.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,365,619.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414MRN8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$806,210.33 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$345,100.32 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,151,310.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31415BBW8 | GMAC MORTGAGE, LLC | 30 | \$4,794,954.25 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$16,985,639.89 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$21,780,594.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BBX6 | GMAC MORTGAGE, LLC | 26 | \$3,008,371.06 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$8,952,103.75 | 74.85% | 2 | \$320,579.74 | NA | 1 | \$130,4 |
| Total | | 79 | \$11,960,474.81 | 100% | 2 | \$320,579.74 | | 1 | \$130,4 |
| 31415BBY4 | GMAC MORTGAGE, LLC | 7 | \$457,659.23 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,969,999.84 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,427,659.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BBZ1 | GMAC MORTGAGE, LLC | 4 | \$1,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BC23 | GMAC MORTGAGE, LLC | 51 | \$13,979,963.03 | 36.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$24,734,391.78 | 63.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$38,714,354.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BC31 | GMAC MORTGAGE, LLC | 42 | \$7,346,487.76 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$17,361,245.64 | 70.27% | 1 | \$233,652.82 | NA | 0 | \$ |
| Total | | 124 | \$24,707,733.40 | 100% | 1 | \$233,652.82 | | 0 | \$ |
| 31415BC56 | GMAC MORTGAGE, LLC | 39 | \$9,274,676.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$29,435,901.84 | 76.04% | 1 | \$361,849.26 | NA | 1 | \$361,8 |
| Total | | 155 | \$38,710,577.84 | 100% | 1 | \$361,849.26 | | 1 | \$361,8 |
| 31415BC64 | GMAC MORTGAGE, LLC | 6 | \$1,185,544.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,415,700.99 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,601,244.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BC72 | GMAC MORTGAGE, LLC | 4 | \$391,400.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,779,818.77 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,171,218.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BC80 | GMAC MORTGAGE, | 2 | \$142,600.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 6 | \$883,900.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,026,500.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31415BC98 | GMAC MORTGAGE, LLC | 38 | \$7,973,981.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 31 | \$7,864,733.38 | 49.66% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 69 | \$15,838,715.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31415BCA5 | GMAC MORTGAGE, LLC | 11 | \$786,767.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 17 | \$1,172,702.20 | 59.85% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$1,959,469.20 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31415BCB3 | GMAC MORTGAGE, LLC | 15 | \$1,541,000.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$1,528,516.73 | 49.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 31 | \$3,069,516.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31415BCC1 | GMAC MORTGAGE, LLC | 40 | \$5,302,635.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 62 | \$8,232,751.24 | 60.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 102 | \$13,535,386.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31415BCD9 | GMAC MORTGAGE, LLC | 35 | \$8,870,361.41 | 29.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 85 | \$21,432,320.22 | 70.73% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 120 | \$30,302,681.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31415BCE7 | GMAC MORTGAGE, LLC | 17 | \$1,064,057.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 43 | \$2,767,225.58 | 72.23% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 60 | \$3,831,282.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31415BCF4 | GMAC MORTGAGE, LLC | 19 | \$1,839,580.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 29 | \$2,873,919.66 | 60.97% | 1 | \$107,752.34 | NA | 1 | \$107,75 | |
| Total | | 48 | \$4,713,499.66 | 100% | 1 | \$107,752.34 | | 1 | \$107,75 | |
| 31415BCG2 | GMAC MORTGAGE, LLC | 19 | \$2,441,557.75 | 31.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 40 | \$5,272,142.93 | 68.35% | 1 | \$130,227.25 | NA | 0 | \$ | |
| Total | | 59 | \$7,713,700.68 | 100% | 1 | \$130,227.25 | | 0 | \$ | |
| 31415BCH0 | GMAC MORTGAGE, LLC | 9 | \$2,054,026.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$ | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$5,343,289.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJF6 | | WELLS FARGO BANK, N.A. | 1 | \$125,501.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,991,754.62 | 94.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,117,255.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJH2 | | WELLS FARGO BANK, N.A. | 8 | \$1,750,384.21 | 69.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$757,264.46 | 30.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,507,648.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJJ8 | | WELLS FARGO BANK, N.A. | 9 | \$2,099,609.25 | 57.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,542,007.41 | 42.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,641,616.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJR0 | | WELLS FARGO BANK, N.A. | 1 | \$268,282.38 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,570,343.71 | 85.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,838,626.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJS8 | | WELLS FARGO BANK, N.A. | 1 | \$379,050.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,839,100.00 | 82.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,218,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJT6 | | WELLS FARGO BANK, N.A. | 3 | \$694,681.11 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$394,826.58 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,089,507.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJV1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$339,200.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$796,270.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,135,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJW9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$872,275.43 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$959,961.67 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,832,237.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415PJY5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,383,599.20 | 40.02% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 340 | \$84,690,233.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWE7 | | SUNTRUST MORTGAGE INC. | 31 | \$4,383,729.81 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$7,591,924.57 | 63.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$11,975,654.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWF4 | | SUNTRUST MORTGAGE INC. | 13 | \$1,882,308.78 | 33.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,723,679.70 | 66.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,605,988.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AWH0 | | SUNTRUST MORTGAGE INC. | 18 | \$2,515,950.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,515,950.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AY39 | | SUNTRUST MORTGAGE INC. | 4 | \$1,168,789.61 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$38,785,427.65 | 97.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$39,954,217.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AY47 | | SUNTRUST MORTGAGE INC. | 17 | \$4,507,525.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$20,558,514.35 | 82.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$25,066,039.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AY54 | | SUNTRUST MORTGAGE INC. | 3 | \$714,050.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$9,288,220.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$10,002,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AY62 | | SUNTRUST MORTGAGE INC. | 27 | \$5,915,655.74 | 58.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$4,140,480.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$10,056,135.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AY70 | | SUNTRUST MORTGAGE INC. | 33 | \$9,212,970.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$10,818,356.95 | 54.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$20,031,326.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31415AY88 | | SUNTRUST MORTGAGE INC. | 7 | \$1,341,100.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,658,900.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415AY96 | SUNTRUST MORTGAGE INC. | 3 | \$743,854.56 | 58.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$525,750.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,269,604.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415AZA2 | SUNTRUST MORTGAGE INC. | 11 | \$2,592,565.19 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$6,331,358.00 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,923,923.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BA33 | GMAC MORTGAGE, LLC | 50 | \$13,709,413.68 | 36.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$23,363,934.91 | 63.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$37,073,348.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BA66 | GMAC MORTGAGE, LLC | 17 | \$1,739,159.45 | 25.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,993,642.73 | 74.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,732,802.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BD22 | GMAC MORTGAGE, LLC | 23 | \$3,305,354.17 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,703,000.24 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,008,354.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BD30 | GMAC MORTGAGE, LLC | 34 | \$3,244,165.84 | 57.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,361,836.95 | 42.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,606,002.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BD48 | GMAC MORTGAGE, LLC | 54 | \$13,724,456.37 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$36,020,140.51 | 72.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$49,744,596.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BD55 | GMAC MORTGAGE, LLC | 29 | \$1,990,076.88 | 46.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,317,265.67 | 53.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,307,342.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BD63 | GMAC MORTGAGE, LLC | 30 | \$7,934,666.56 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$41,597,283.58 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$49,531,950.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415BD71 | GMAC MORTGAGE, | 31 | \$3,110,974.38 | 53.87% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----------|-----------------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 245 | \$16,270,453.24 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PKX5 | | BANK OF AMERICA NA | 262 | \$26,139,179.44 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 262 | \$26,139,179.44 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PKY3 | | BANK OF AMERICA NA | 1,540 | \$442,708,268.76 | 100% | 1 | \$143,997.88 | NA | \$143,99 |
| Total | | | 1,540 | \$442,708,268.76 | 100% | 1 | \$143,997.88 | 1 | \$143,99 |
| | | | | | | | | | |
| 31415PKZ0 | | BANK OF AMERICA NA | 19 | \$3,178,680.28 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$3,178,680.28 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PLA4 | | BANK OF AMERICA NA | 292 | \$28,523,913.87 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 292 | \$28,523,913.87 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PLB2 | | BANK OF AMERICA NA | 949 | \$255,928,455.09 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 949 | \$255,928,455.09 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PLC0 | | BANK OF AMERICA NA | 16 | \$2,316,235.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,316,235.91 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PLD8 | | BANK OF AMERICA NA | 33 | \$10,854,431.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$10,854,431.19 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PLE6 | | BANK OF AMERICA NA | 211 | \$34,043,353.40 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 211 | \$34,043,353.40 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PLF3 | | BANK OF AMERICA NA | 126 | \$31,782,252.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 126 | \$31,782,252.89 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PLG1 | | BANK OF AMERICA NA | 94 | \$12,173,814.17 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 94 | \$12,173,814.17 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31415PLH9 | | BANK OF AMERICA NA | 92 | \$5,080,821.10 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 92 | \$5,080,821.10 | 100% | 0 | \$0.00 | 0 | \$ |

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

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

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

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

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

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415PWN4 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,187,613.13 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,313,101.15 | 54.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$11,500,714.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWP9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$424,294.38 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,575,952.07 | 85.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,000,246.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWR5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$907,237.35 | 66.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$454,650.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,361,887.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWS3 | Unavailable | 22 | \$1,176,642.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,176,642.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWT1 | Unavailable | 15 | \$2,006,281.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,006,281.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWU8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$372,600.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$654,738.33 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,027,338.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWW6 | Unavailable | 15 | \$2,014,151.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,014,151.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWW4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,569,541.80 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,429,910.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,999,451.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWX2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$238,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,261,200.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWY0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,145.61 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,787,027.13 | 92.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,000,172.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415PWZ7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,343,732.62 | 39.92% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE, LLC | 20 | \$3,916,006.71 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,531,914.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,488,084.17 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 71 | \$13,395,681.73 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$408,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 7 | \$1,054,117.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 16 | \$2,099,139.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,758,934.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,134,014.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,368,700.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$175,613.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 43 | \$9,296,026.13 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 9 | \$1,570,949.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 32 | \$7,065,866.91 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 590 | \$107,957,736.34 | 40.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,529 | \$263,780,654.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371NZ99 | BANK OF AMERICA NA | 31 | \$5,379,466.78 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$1,021,214.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 61 | \$11,467,283.31 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,667,907.48 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 18 | \$2,737,480.77 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 20 | \$4,677,339.93 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 40 | \$10,212,771.43 | 18.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$17,712,813.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$54,876,276.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371NZM0 | BANK OF AMERICA NA | 6 | \$961,437.69 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 2 | \$614,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$129,458.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,012,694.89 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,588,478.10 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$354,766.91 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,587,106.04 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$231,451.77 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$996,315.58 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$89,908.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,546,852.11 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$15,312,969.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371NZN8 | 1ST SOURCE BANK | 5 | \$870,345.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 10 | \$2,201,424.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$556,875.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$758,583.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 15 | \$3,412,448.81 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 4 | \$593,202.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,591,921.94 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 36 | \$10,496,571.69 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$9,921,859.35 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 6 | \$1,076,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 185 | \$41,740,738.01 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$300,117.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 44 | \$7,376,073.96 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$811,191.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,785,122.53 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,428,155.54 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$405,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$294,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$23,582,933.89 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 502 | \$98,760,321.27 | 100% | 2 | \$421,371.26 | | 1 | \$155,20 |
| 31371NZT5 | BANK OF AMERICA NA | 58 | \$34,980,897.01 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 46 | \$27,109,655.85 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 6 | \$3,549,944.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 47 | \$28,952,496.96 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 139 | \$78,358,739.05 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$8,106,328.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,977,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 20 | \$11,544,793.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 15 | \$8,840,760.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,848.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,864.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$347,723.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,052.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$340,641.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$160,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,857.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$160,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$159,778.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$155,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$806,846.48 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$173,834.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$483,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$159,052.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,798,544.63 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$36,093,698.86 | 100% | 0 | \$0.00 | | 0 |
| 31412NBG0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

